

**FOND DU LAC COUNTY EXECUTIVE  
ALLEN BUECHEL'S**

**2014 BUDGET MESSAGE**

October 22, 2013

**TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:**

Pursuant to my responsibility and authority under Chapter 59 of the Wisconsin State Statutes, I present to you the proposed Fond du Lac County 2014 budget.

The proposed budget that I am presenting to you provides adequate funding for the County to continue the same level of service in the areas of public safety, maintaining the county road system, providing services to the most vulnerable residents in the County and allows the County to adequately continue operations through 2014.

While the State budget provided for very little increase or decrease in funding to counties, we did have some internal positive impacts that will help pay the bills for 2014 by reducing levy in two areas. First, Kimberly Mueller, Health Officer made a decision in conjunction with the Board of Health earlier this year, to eliminate the Home Health and Personal Care Programs because there was a very small number of individuals served by those programs and there was a tax levy of \$165,000 to fund those programs. After finding alternatives for all the individuals that were being served by the County programs, a decision was made to eliminate those programs, freeing up \$165,000 in levy for 2014. The second area was at Harbor Haven Health and Rehabilitation. The decision that was made to remodel the 1 North Unit of the nursing home now provides a better living experience for individuals seeking therapies and other short term stays at that facility. That remodeling project was completed in early summer and has had the desired impact. Since reopening that unit, there have been as many as 20 Medicare residents in the facility at one time. Medicare pays a much higher rate than Medicaid, about \$270 per day. The 2014 budget provides for an average of 14 Medicare residents per day. That provides enough additional revenue for the facility to reduce the operating levy for Harbor Haven Health and Rehabilitation by approximately \$500,000, freeing those dollars to fund other increases within the County. Mark Radmer, the Administrator, is recommending that the County remodel 2 additional units in 2015 and one unit in each year in 2016 and 2017. He believes that we need to continue to update the home to make it more appealing in order to keep the beds full.

The Sheriff was able to increase the budgeted revenue for the Jail as a result of a decision made by Winnebago County to transfer their juvenile population to Fond du Lac County, coincidental to a decision by Outagamie County to close their juvenile unit January 1, 2014. Since Outagamie County is closing their unit, that may cause other smaller counties to also use our juvenile jail facility for their purposes as well. Increased jail revenue offset the increase in the Sheriff's Department expense which resulted from the need to budget for 11 squad cars in 2014. The Sheriff has been on a program replacing 11 cars annually, but had been spacing the purchases out 13 months at a time. That allowed us to use the levy savings this year by not purchasing cars in 2013, thus the need to increase the levy to purchase in 2014.

As was announced at a recent Board meeting, Fond du Lac County received an award for the second year in a row for being one of the Healthiest Companies in the country because of the

excellent scores earned on our employee's Health Risk Assessments. Erin Gerred, Director of Administration, has been leading the County's wellness efforts, along with some very enthusiastic individuals, and they are having an impact on employee wellness and therefore on our medical insurance premium renewal rates. This year we are budgeting a 1% increase following a 2% increase last year. We believe the County is not only receiving the benefit of our wellness programs with lower premium renewal rates, but also a healthier workforce. Employees are learning that they can have an impact on their personal health and have a longer, healthier and happier life as a result.

We have had a bit of moderately good news in that our equalized values did not decline for 2013. The State reported what is essentially a break even in property values with new construction rising at a .91% increase. It is believed that equalized values should continue to turn-around in the next few years, which will again start reducing our tax rate.

Included in the 2014 budget is a position and related costs for a Drug Court Program in Fond du Lac County. The State of Wisconsin has put much emphasis on diverting non-violent individuals from incarceration. The drug court experience in other counties has accomplished that goal with a reasonable amount of success. A grant through the State of Wisconsin was received to fund a Drug Court Program in Fond du Lac County for three years. It is expected that at the end of that three years, the County would continue the program as well. If the results in Fond du lac County are the same as in other counties that have had a similar program for several years, we will see the benefit of continuing the program. As I continue to hear more and more about a shortage of workers coming in the near future, diverting individuals from the prison system should help mitigate some of that concern by keeping those individuals employed and active in the work force. I am also recommending that we fully fund the attorney in the District Attorney's office that specializes in prosecuting sexual assault and domestic violence cases. As you may recall in last year's budget, I had recommended a half-time position but the County Board decided to increase that to a full time position for 2013. I have proposed to continue funding the full time position in 2014.

One uncontrollable cost in this budget is another increase in the employer and employee share of county employee retirement, which is going up another .35%. That has an impact of nearly \$150,000 on this budget. Also, I was not able to find sufficient dollars to provide a cost of living increase for 2014 for any group of county employees. Hopefully if the year-end picture is as rosy as last year, we can provide a small increase next April.

The second payment is budgeted for the Waupun swimming facility. The County Board did agree to provide funding of \$250,000 in 2013, \$500,000 in 2014 and \$250,000 in 2015. The City of Waupun held a ground breaking in September and the new pool facility is under construction in our county park today. It is anticipated the pool will be available for swimming by early summer next year. The other major investment in this budget includes the Fond du Lac County highway improvement program. We continue to improve county roads, including beginning the design phase of reconstructing Pioneer Road from Hickory to Military. We are budgeting for engineering costs for that project. Also, there is \$300,000 budgeted to move forward with the reconstruction of Highway I. Most of that impact will be in the 2015 and 2016 budgets. That 5 mile section of county highway will cost at least \$2,000,000 because the road base is totally inadequate. The pavement width is 20 feet, which is way below the standard, and there are other issues that need to be addressed with that road as well. In addition, improvements to another 12½ miles of county highways are budgeted in 2014. At a minimum, a new asphalt surface will be applied.

\$2,000,000 is included for the construction of a new Campbellsport Highway facility. The design and the development of bid documents were funded in the 2013 budget, but if the County chooses

to move forward with that project in 2014, the County would need to borrow the funds to complete the project. If the County Board chooses not to do so, the project will need to wait until 2015.

While there have been some savings in several areas within the County budget to offset other cost increases, there are cost pressures in many areas that have offset those savings and that is why a cost of living increase for employees is not possible in this budget. The proposed levy to support this budget is \$40,256,915, an \$849,586 increase over last year's levy of \$39,407,329, an increase of 2.16%. Almost half of that will be offset by new construction which will result in an impact on the average tax bill by an increase of 1.23%. As in the past, county department heads have worked hard to provide the services that the citizens expect and they continue to search for ways to reduce costs, and in some cases enhance revenue where possible. Because of the dedicated department heads and employees that we have in Fond du Lac County, we have traditionally provided a high level of service at a good value to the citizens of the County. It is my goal and their goal, that we continue that tradition.

I wish to thank Erin Gerred, Director of Administration, Karen Kuehl, Director of Finance, Tammy Pinno, Fiscal Services Director, Chris Daleiden, Highway Accounting Manager and their staffs, and all the department heads and elected officials for their assistance in compiling the 2014 budget.

Respectfully submitted,



Allen J. Buechel  
County Executive

**PROPOSED 2014  
FOND DU LAC COUNTY BUDGET**

**SUPPLEMENT**

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## FOND DU LAC COUNTY, WISCONSIN

## TOTAL BUDGET SUMMARY

## 2014 BUDGET

For the Eight Months Ending August 31, 2013

Description	Prior Year	Current	Current	Current	2014	2014	
	Actuals	Last Year	Amended	Year 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
<b>EXPENDITURES</b>							
GENERAL GOVERNMENT	12,523,481	12,245,950	14,712,166	8,983,362	14,461,424	13,011,312	13,074,842
PUBLIC SAFETY	16,876,010	16,240,784	17,196,031	11,476,347	17,176,537	17,271,893	17,220,310
HEALTH & HUMAN SERVICES	44,993,359	48,940,307	53,102,889	32,987,451	53,719,750	55,746,389	54,393,193
PUBLIC WORKS	20,327,831	21,307,198	36,669,305	17,200,326	36,956,176	26,357,894	26,357,894
CULTURE, RECR & EDUC	4,541,866	4,177,178	3,626,497	3,453,538	3,443,119	4,398,456	4,405,616
CONSERVATION & DEVLPMT	2,308,004	2,640,654	2,835,316	1,589,018	2,904,969	2,724,494	2,724,494
DEBT SERVICE	8,764,333	47,023,115	14,457,360	11,054,885	14,402,451	14,140,882	14,141,431
<b>TOTAL OPER/MAINT</b>	<b>110,334,884</b>	<b>152,575,186</b>	<b>142,599,564</b>	<b>86,744,927</b>	<b>143,064,426</b>	<b>133,651,320</b>	<b>132,317,780</b>
CONTINGENT FUND			229,412		229,412	440,000	40,000
CAPITAL OUTLAY	310,533	64,684	142,375	62,441	142,375	221,320	221,320
<b>TOTAL EXPENDITURES</b>	<b>110,645,417</b>	<b>152,639,870</b>	<b>142,971,351</b>	<b>86,807,368</b>	<b>143,436,213</b>	<b>134,312,640</b>	<b>132,579,100</b>
LESS: INTERDEPT EXPEND	13,432,653	14,061,232	19,896,619	10,782,314	19,825,143	14,143,634	14,228,199
<b>NET EXPENDITURES</b>	<b>97,212,764</b>	<b>138,578,638</b>	<b>123,074,732</b>	<b>76,025,054</b>	<b>123,611,070</b>	<b>120,169,006</b>	<b>118,350,901</b>
<b>REVENUES</b>							
OTHER TAXES	<7,569,733>	<7,695,336>	<7,487,540>	<4,023,143>	<7,541,178>	<7,537,491>	<7,748,040>
INTERGOVTL REVENUES	<22,194,974>	<26,908,588>	<26,652,260>	<17,773,796>	<29,168,089>	<30,210,814>	<30,318,806>
LICENSES/PERMITS	<388,927>	<405,920>	<382,768>	<284,555>	<401,487>	<404,780>	<407,780>
FINES/FORFEITURES	<560,376>	<668,309>	<619,500>	<353,590>	<577,500>	<583,000>	<603,000>
PUBLIC CHRGS FOR SERVICE	<14,639,535>	<14,445,819>	<15,200,990>	<9,466,237>	<13,773,953>	<14,579,174>	<14,641,324>
INTERGOVT CHRGS-SERVICES	<9,095,641>	<8,625,547>	<11,002,544>	<6,187,345>	<11,326,710>	<8,764,105>	<8,951,325>
OTHER REVENUE	<2,250,189>	<5,668,657>	<4,833,364>	<668,715>	<4,865,528>	<4,607,190>	<4,571,190>
OTHER FINANCING SOURCES	<34,017,970>	<8,125,000>	<5,228,678>	<5,000,000>	<5,228,174>	<2,916,544>	<2,941,544>
<b>TOTAL REVENUES</b>	<b>&lt;90,717,345&gt;</b>	<b>&lt;72,543,176&gt;</b>	<b>&lt;71,407,644&gt;</b>	<b>&lt;43,757,381&gt;</b>	<b>&lt;72,882,619&gt;</b>	<b>&lt;69,603,098&gt;</b>	<b>&lt;70,183,009&gt;</b>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	6,495,419	66,035,462	51,667,088	32,267,673	50,728,451	50,565,908	48,167,892
CARRYOVER REVENUE GENERAL FUND APPLIED	<6,543,526>	<37,736,492>	<10,314,758>	<10,314,758>	<10,314,759>	<6,109,477>	<6,110,977>
	<2,051,164>	<2,159,000>	<1,945,000>	<1,945,000>	<1,945,000>	<1,800,000>	<1,800,000>
<b>NET CO TAX LEVY CONSUMED</b>	<b>&lt;2,099,271&gt;</b>	<b>26,139,970</b>	<b>39,407,330</b>	<b>20,007,915</b>	<b>38,468,692</b>	<b>42,656,431</b>	<b>40,256,915</b>
<b>ACTUAL CO TAX LEVY</b>	<b>38,404,824</b>	<b>38,881,997</b>	<b>39,407,329</b>	<b>39,407,329</b>	<b>39,407,329</b>	<b>42,656,431</b>	<b>40,256,915</b>
EQUALIZED VALUE IN THOUS	6,922,776	6,838,952	6,677,202			6,652,706	6,652,706
PROP TAX RATE PER THOUS	5.54760	5.68537	5.90177			6.41189	6.05121

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2014 BUDGET DOCUMENT

Description	2013 Original Budget Tax Levy	2013 Amended Budget Tax Levy	2014 Requested Budget Tax Levy	2014 Proposed Budget Tax Levy	Incr(Decr) 2014 From 2013 Orig Budget	2013 Projected Balance (Deficit)	Carryover Expense to 2014 Budget
Sheriff Canine Trust							7,000
Dispatch Center	2,333,193	2,333,193	2,413,430	2,413,430	80,237	7,097	
Communication Infrastructure	69,620	69,620	55,510	75,510	5,890	<7,971>	
EMPG Emerg Mgmt Plng Grt	74,475	76,860	75,145	75,145	670	22,285	
EPCRA Emergency Planning	95,485	96,105	99,810	99,810	4,325	<4,755>	
Ambulance	282,015	282,015	287,655	287,655	5,640		
<b>TOTAL PUBLIC SAFETY</b>	<b>14,749,333</b>	<b>14,753,298</b>	<b>15,329,053</b>	<b>15,068,045</b>	<b>318,712</b>	<b>&lt;217,440&gt;</b>	<b>16,360</b>
HEALTH & HUMAN SERVICES							
Misc. Social Services	49,520	49,520	57,130	60,130	10,610		
Health Department	1,174,990	1,243,580	1,259,774	1,239,774	64,784	88,250	1,800
Inspection Program - Health							3,398
Home Health	161,305	161,305			<161,305>	37,928	
Tobacco Control							
WIC							21,941
Family Support	186,530	187,030	195,765	194,842	8,312	9,346	20,000
Senior Services	48,989	48,989	50,000	50,000	1,011		
Veterans Service Office	203,590	205,180	219,847	219,847	16,257		1,993
Aging Nutrition							
Harbor Haven Nrsg/Rehab	1,151,145	1,171,815	666,393	232,593	<918,552>		
Dept. of Community Programs	4,508,499	4,583,499	5,308,292	4,558,292	49,793	162,025	
Dept of Social Services	7,432,439	7,571,353	7,979,783	7,720,818	288,379	577,054	33,040
<b>TOTAL HEALTH &amp; HUMAN SERVICE</b>	<b>14,917,007</b>	<b>15,222,271</b>	<b>15,736,984</b>	<b>14,276,296</b>	<b>&lt;640,711&gt;</b>	<b>874,603</b>	<b>82,172</b>
PUBLIC WORKS							
Highway-Special Revenue Fun	2,807,420	2,807,420	2,937,349	2,937,349	129,929		717,057
Highway-Enterprise Fund							1,168,047
Airport	21,505	21,505	1,565	37,565	16,060		
Landfill Operations	84,780	84,780	85,805	85,805	1,025		8,295
<b>TOTAL PUBLIC WORKS</b>	<b>2,913,705</b>	<b>2,913,705</b>	<b>3,024,719</b>	<b>3,060,719</b>	<b>147,014</b>		<b>1,893,399</b>
CULTURE/RECREATION/EDUCATION							
Library	1,248,355	1,248,355	1,252,550	1,252,550	4,195		
Parks Admin	283,227	283,957	333,870	333,870	50,643	793	
Waupun Park	2,665	2,665	3,845	2,195	<470>	3,335	
Columbia Park	<35,030>	<35,030>	<38,380>	<38,380>	<3,350>	<5,580>	
Riggs County Park	2,080	2,080	1,980	1,980	<100>	100	
Parks-All Other	323,752	323,752	24,975	24,975	<298,777>	6,462	20,815
Recreation Trails	23,000	23,000	84,800	92,800	69,800	<937>	
Fairgrounds	423,745	424,835	413,850	413,010	<10,735>	<2,244>	
County Extension Office	491,421	491,421	482,761	482,761	<8,660>	12,882	
UW Center-Fond du Lac	166,145	166,145	105,435	105,435	<60,710>	<1,835>	
Rolling Meadows Golf Course							
<b>TOTAL CULTURE/RECREATION/EDU</b>	<b>2,929,360</b>	<b>2,931,180</b>	<b>2,665,686</b>	<b>2,671,196</b>	<b>&lt;258,164&gt;</b>	<b>12,976</b>	<b>30,815</b>

## FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 24 – 36% of your total property taxes, or \$605, would be used to fund County provided services in 2014 as follows:

### ***Sheriff/Jail (\$182)***

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

### ***Department of Social Services (\$116)***

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

### ***Department of Community Programs (\$69)***

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

### ***Highway Department (\$44)***

Serves the residents of the County by managing, overseeing and maintaining approximately 380 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on over 576 lane miles of State highway and freeway system within the County.

### ***Dispatch Center/Emergency Mgmt/Ambulance (\$44)***

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

### ***Court System (\$35)***

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

### ***Health Department (\$19)***

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

### ***Library Service (\$19)***

Funding municipal library costs for serving rural County residents, based on circulation.

### ***All Other Services related to Conservation, Development, Recreation, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves (\$77)***

### 2013 BUDGETED CARRYOVER EXPENSE TO 2014

BUDGET	PURPOSE	AMOUNT	FUND TOTAL
Misc Nondept Expense	Projected unexpended budget for miscellaneous expense.	\$ 300	
Elections	Projected unexpended budget from grant revenue available for early voting/handicap voting equipment.	50,995	
Human Resources	Projected unexpended budget for purchased services used to offset subsequent year tax levy.	3,900	
Information Systems	Projected unexpended budget for out of state travel used to offset subsequent year tax levy.	4,000	
County Treasurer	Projected unexpended budget from various accounts used to offset subsequent year tax levy.	17,690	
Risk Management	Projected unexpended budget used to fund the rate stabilization account in the 2014 budget.	15,000	
Telecommunications	Projected cumulative unexpended program fees carried over to fund system upgrades in the future.	107,350	
Government Center	Projected unexpended budget for architect on building improvements carried over to the 2014 budget.	14,137	
Portland St Property	Projected cumulative unexpended program rent income needed to partially fund the 2014 budget.	2,150	
Land Records	Projected cumulative unexpended, restricted program fees.	85,563	
Jail	Projected cumulative unexpended, restricted jail assessment fees needed to fund the 2014 budget.	1,500	
Jail Huber/Canteen Trust	Projected cumulative unexpended program income.	7,860	
Sheriff Canine Trust	Projected cumulative unexpended program donations and income.	7,000	
Health Dept	Projected unexpended budget for computer hardware carried over to subsequent year.	1,800	
Inspection Program - Health	Projected cumulative unexpended program fees.	3,398	
WIC	Projected cumulative unexpended, restricted program fees.	21,941	
Family Support	2010 reinstated grant funding generated budget surplus used to partially offset future tax levies thru carryover.	20,000	
Veterans Service Office	Projected unexpended budget and donation revenue.	1,993	
Parks-Wolf Lake	Projected unexpended bathroom building budget used to fund lake dredging work.	20,000	

**2013 BUDGETED CARRYOVER EXPENSE TO 2014**

<b>BUDGET</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>FUND TOTAL</b>
Parks-North Woods	Projected unexpended budget used to offset subsequent year tax levy.	250	
Parks-Calvary Marsh	Projected unexpended cumulative fee revenue used to fund subsequent year budget.	565	
County Extension Office	Projected unexpended cumulative Community Garden program fees used to fund water system upgrades.	10,000	
Land Conservation	Unanticipated other grant revenue and unexpended budget used to offset subsequent year tax levy.	17,000	
Environmental/Stormwater Prog	Projected unexpended budget.	3,935	
County Promotion/Economic Development	Projected unexpended county revolving loan funds, funded by available county sales tax revenue.	400,000	
Non-Metallic Mining Reclam	Projected cumulative unexpended program fees.	18,645	
General Fund Total			\$ 836,972
Dept of Social Services	Projected unexpended budget carried over to fund a replacement vehicle and a new exterior sign.	33,040	
Highway-Special Revenue Fund	Projected cumulative unexpended program funds.	717,057	
Highway-Enterprise Fund	Projected cumulative unexpended program funds.	1,168,047	
Landfill Operations	Projected unexpended budget for purchased property services used to offset subsequent year tax levy.	8,295	
Debt Service Funds	Projected Mercury Marine loan repayment in Dec, 2013 carried over to fund March, 2014 debt service payment.	3,347,566	
<b>Total 2013 Budgeted Carryover Expense to 2014</b>			<b><u>\$ 6,110,977</u></b>

FOND DU LAC COUNTY, WISCONSIN  
 SUMMARY DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
 PROJECTED DEFICITS AND CARRYOVERS  
 2014 BUDGET DOCUMENT

BUDGET CATEGORY	2013 Original Budget Tax Levy	2013 Amended Budget	2013 Tax Levy	2014 Proposed Budget	2014 Tax Levy	Incr (Decr) 2013 From 2014 Orig Budget	Projected Balance (Deficit)	2013 Planned Carryover Expense to 2014 Budget
General Government	\$ 5,931,091	\$ 5,966,952	\$ 6,225,697	\$ 294,606	\$ 68,234	\$ 301,085		
Public Safety	14,764,333	14,753,298	15,068,045	303,712	(217,440)	16,360		
Health & Human Services	14,917,007	15,222,271	14,276,296	(640,711)	874,603	82,172		
Public Works	2,913,705	2,913,705	3,060,719	147,014	-	1,893,399		
Culture/Recreation/Education	2,929,360	2,931,180	2,671,196	(258,164)	12,976	30,815		
Conservation/Development	883,137	904,397	883,497	360	4,087	439,580		
Debt Service	5,507,526	5,507,526	5,393,623	(113,903)	-	3,347,566		
Capital Outlay	115,000	93,330	205,000	90,000	-	-		
Contingent Fund	-	(250,588)	40,000	40,000	-	-		
SUBTOTAL DEPARTMENTAL TAX LEVY	47,961,159	48,042,071	47,824,073	(137,086)	742,460	6,110,977		
NON-DEPARTMENT REVENUE								
County Sales Tax Revenue	(2,072,375)	(2,072,375)	(985,667)	1,086,708	-	-		
Interest & Penalty on Taxes	(850,000)	(850,000)	(890,000)	(40,000)	40,000	-		
Other Taxes	(7,940)	(7,940)	(7,940)	-	3,357	-		
State Shared Revenue	(2,704,940)	(2,704,940)	(2,744,060)	(39,120)	48,331	-		
State Exempt Computer Aid	(220,439)	(220,439)	(210,035)	10,404	17	-		
Occupational Licenses	(350)	(350)	(400)	(50)	-	-		
Fines & Forfeitures	(590,000)	(590,000)	(585,000)	5,000	(25,000)	-		
Inter Dept Charge - Emerg Govt	(21,056)	(21,056)	(21,056)	-	-	-		
Interest Income	(225,000)	(225,000)	(225,000)	-	(60,000)	-		
Interest Income - L/T Advance Golf Course	(2,500)	(2,500)	(2,500)	-	(500)	-		
Payment in Lieu of Taxes - Golf Course	(51,500)	(51,500)	(51,500)	-	-	-		
Miscellaneous Revenue	(50)	(50)	-	50	13,703	-		
Rental Fees-Bldg/Land	(24,000)	(24,000)	(24,000)	-	-	-		
Prior Year Revenue-Workers Compensation	-	-	-	-	82,820	-		
Sale-Co Eqpmnt/Property	-	-	-	-	2,112	-		
Contribution from Health Self Insurance Fund	-	-	-	10,000	10,000	-		
Contribution from Central Maintenance Fund	-	-	-	-	75,000	-		
Contribution from Airport	-	-	-	-	20,000	-		
Contribution to Harbor Haven Health & Rehab	-	-	-	-	(61,736)	-		
Reserve - County Sales Tax Revenue	118,408	251,269	-	(118,408)	48,073	-		
Carryover Revenue	-	(140,861)	-	-	-	-		
Future Budget Adjustments	(102,088)	(30,000)	(30,000)	72,088	-	-		
SUBTOTAL NON-DEPARTMENT REVENUE	(6,753,830)	(6,689,742)	(5,767,158)	986,672	196,177	-		
GENERAL FUND APPLIED	(1,800,000)	(1,945,000)	(1,800,000)	-	-	-		
SUMMARY TOTAL	\$ 39,407,329	\$ 39,407,329	\$ 40,256,915	\$ 849,586	\$ 938,637	\$ 6,110,977		
Equalized Value in Thousands	\$ 6,677,202.1	\$ 6,677,202.1	\$ 6,652,706.3					
	\$ 5,901,77	\$ 5,901,77	\$ 6,051,21					

**FOND DU LAC COUNTY, WISCONSIN**  
**GENERAL FUND BALANCE**

	Spendable Fund Balance - Unassigned				Non-Spendable Fund Balance				Spendable Fund Balance - Assigned			
	Unreserved	Revenue Growth	Reserve for Loss of Sales Tax	Reserve for Unapplied Co	Reserve for Delinquent Property Tax				Reserve for Inventory and Advance-Golf Co Prepaid Items			
					Spendable Fund Balance- Restricted	Spendable Fund Balance- Unrestricted	Reserve for Long Term	Advance-Golf Co	Carryover Revenue	Applied to Subseq Yr Budget	Total	
12/31/2013 Proposed	\$ 4,784,753	\$ -	\$ 203,197	\$ 109,004	\$ 1,743,685	\$ 1,300,000	\$ 427,218	\$ 942,283	\$ 1,800,000	\$ 11,310,140		
12/31/2012 Actual	\$ 4,336,272	\$ 1,600,000	\$ 140,861	\$ 343,087	\$ 1,743,685	\$ 1,300,000	\$ 427,218	\$ 3,401,948	\$ 1,800,000	\$ 15,093,071		
12/31/2011 Actual	\$ 6,478,082	\$ -	\$ 56,965	\$ 138,086	\$ 1,744,500	\$ -	\$ 399,859	\$ 3,664,816	\$ 2,159,000	\$ 14,641,308		
12/31/2010 Actual	\$ 5,214,050	\$ -	\$ -	\$ -	\$ 1,593,602	\$ -	\$ 441,705	\$ 6,052,034	\$ 1,800,000	\$ 15,101,391		
12/31/2009 Actual	\$ 4,863,759	\$ -	\$ -	\$ -	\$ 1,424,090	\$ -	\$ 378,682	\$ 4,629,430	\$ 1,800,000	\$ 13,095,961		
12/31/2008 Actual	\$ 4,450,086	\$ -	\$ -	\$ -	\$ 1,149,944	\$ -	\$ 328,320	\$ 4,101,643	\$ 1,600,000	\$ 11,629,993		
12/31/2007 Actual	\$ 4,632,135	\$ -	\$ -	\$ -	\$ 1,235,185	\$ -	\$ 304,130	\$ 3,784,330	\$ 1,800,000	\$ 11,755,780		
12/31/2006 Actual	\$ 4,361,345	\$ -	\$ -	\$ -	\$ 1,240,724	\$ -	\$ 25,746	\$ 4,910,768	\$ -	\$ 10,538,583		
12/31/2005 Actual	\$ 4,118,613	\$ -	\$ -	\$ -	\$ 1,126,219	\$ -	\$ 69,431	\$ 4,233,382	\$ -	\$ 9,547,645		
12/31/2004 Actual	\$ 3,913,384	\$ -	\$ -	\$ -	\$ 1,118,834	\$ -	\$ 109,752	\$ 5,165,364	\$ -	\$ 10,307,334		
12/31/2003 Actual	\$ 3,805,172	\$ -	\$ -	\$ -	\$ 1,021,594	\$ -	\$ 251,274	\$ 5,735,139	\$ -	\$ 10,813,179		
12/31/2002 Actual	\$ 3,463,547	\$ -	\$ -	\$ -	\$ 1,135,585	\$ -	\$ 73,440	\$ 4,796,825	\$ -	\$ 9,469,397		
12/31/2001 Actual	\$ 3,374,158	\$ -	\$ -	\$ -	\$ 1,043,209	\$ -	\$ 184,032	\$ 3,214,676	\$ -	\$ 7,816,075		
12/31/2000 Actual	\$ 3,021,819	\$ -	\$ -	\$ -	\$ 852,595	\$ -	\$ 938,892	\$ 2,629,102	\$ -	\$ 7,442,408		
12/31/1999 Actual	\$ 2,913,813	\$ -	\$ -	\$ -	\$ 809,774	\$ -	\$ 84,082	\$ 2,183,177	\$ -	\$ 5,990,846		

## SPENDABLE GENERAL FUND BALANCE - UNASSIGNED

		Spendable General Fund Balance - Unassigned	Subsequent Year General Fund Budget	Percentage: Spendable General Fund Balance of Subsequent Year Budget
January 1, 2014	(Proposed)	\$ 4,987,950	\$ 39,691,626	12.57%
January 1, 2013	(Actual)	\$ 6,077,133	\$ 39,083,372	15.55%
January 1, 2012	(Actual)	\$ 6,535,047	\$ 40,428,230	16.16%
January 1, 2011	(Actual)	\$ 7,048,238	\$ 38,172,357	18.46%
January 1, 2010	(Actual)	\$ 5,863,759	\$ 39,089,280	15.00%
January 1, 2009	(Actual)	\$ 5,200,086	\$ 40,002,042	13.00%
January 1, 2008	(Actual)	\$ 5,282,135	\$ 36,483,179	14.48%
January 1, 2007	(Actual)	\$ 5,411,345	\$ 34,368,302	15.75%
January 1, 2006	(Actual)	\$ 5,018,613	\$ 31,071,034	16.15%
January 1, 2005	(Actual)	\$ 4,863,642	\$ 30,201,723	16.10%
January 1, 2004	(Actual)	\$ 5,105,430	\$ 28,920,441	17.65%
January 1, 2003	(Actual)	\$ 5,363,547	\$ 26,385,644	20.33%
January 1, 2002	(Actual)	\$ 3,874,158	\$ 24,630,560	15.73%
January 1, 2001	(Actual)	\$ 3,021,819	\$ 23,249,073	13.00%
January 1, 2000	(Actual)	\$ 2,913,813	\$ 20,680,474	14.09%

## 2013 GENERAL FUND ACTIVITY

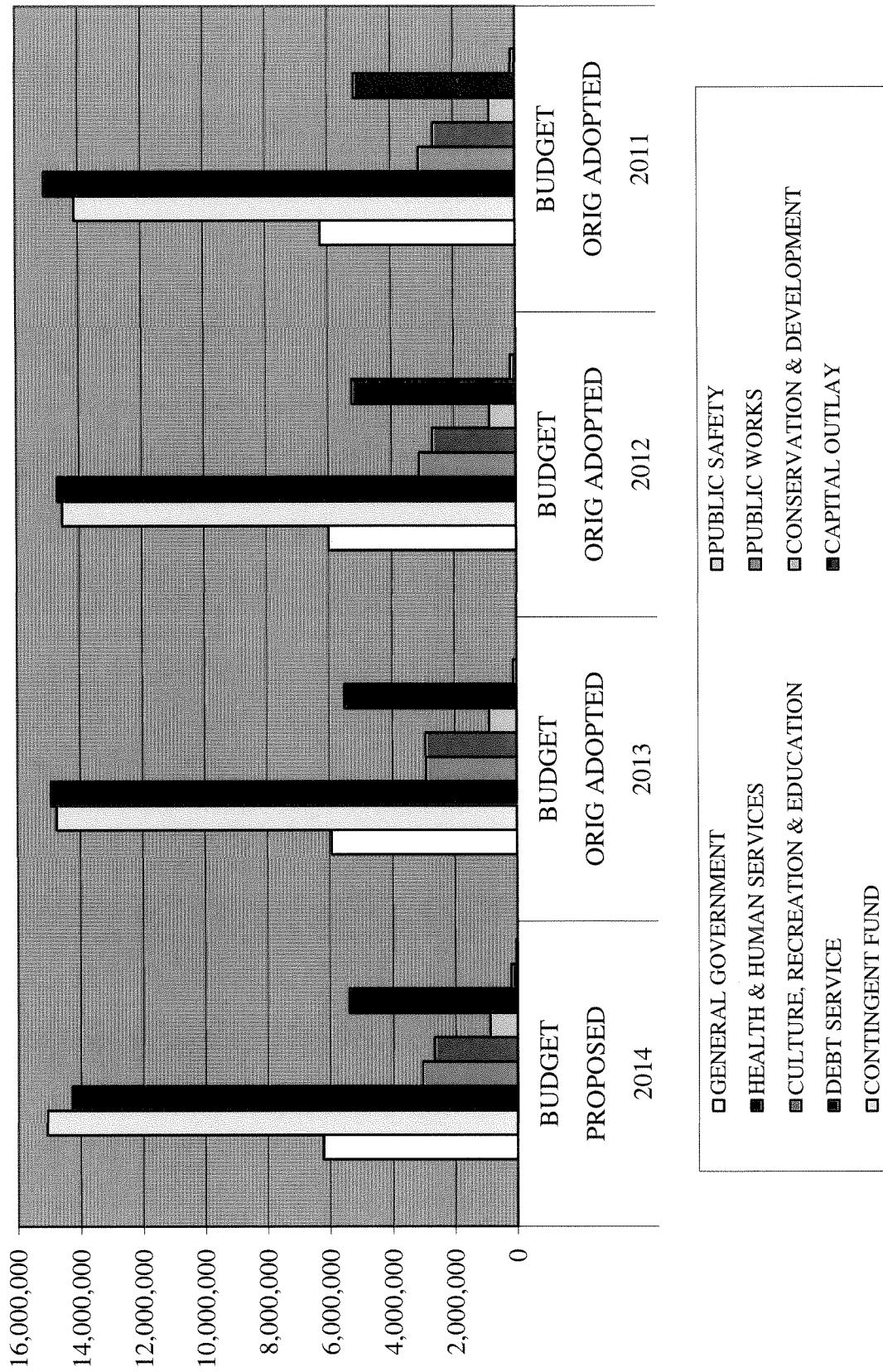
January 1, 2013	Spendable General Fund Balance - Unassigned - Actual	\$ 6,077,133
Decrease of Reserve for Delinquent Property Taxes		-
Less Mid-Year Appropriations:		
Resolution	Department	Purpose
32-13	Medical Examiner	Replacement digital X-ray unit
		(145,000)
Plus Year-End Net Projected Dept Balances Reverting to the General Fund		855,817
Less Application to Proposed 2014 Budget		<u>(1,800,000)</u>
January 1, 2014	Spendable General Fund Balance - Unassigned - Proposed	<u>\$ 4,987,950</u>

B L A N K

**FOND DU LAC COUNTY**  
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**

BUDGET CATEGORY	2014 PROPOSED BUDGET	2013 ORIG ADOPTED BUDGET	2012 ORIG ADOPTED BUDGET	2011 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 6,225,697	\$ 5,946,091	\$ 6,005,275	\$ 6,236,700
PUBLIC SAFETY	15,068,045	14,749,333	14,539,231	14,114,377
HEALTH & HUMAN SERVICES	14,276,296	14,917,007	14,686,603	15,084,154
PUBLIC WORKS	3,060,719	2,913,705	3,100,485	3,081,627
CULTURE, RECREATION & EDUCATION	2,671,196	2,929,360	2,679,430	2,626,722
CONSERVATION & DEVELOPMENT	883,497	883,137	844,042	821,945
DEBT SERVICE	5,393,623	5,507,526	5,249,146	5,158,960
CAPITAL OUTLAY	205,000	115,000	175,000	140,000
CONTINGENT FUND	40,000	-	-	-
 TAX LEVY TOTAL - GROSS	 47,824,073	 47,961,159	 47,279,212	 47,264,485
LESS: NONDEPARTMENTAL REVENUES	(5,767,158)	(6,753,830)	(6,238,215)	(7,059,661)
LESS: GENERAL FUND APPLIED	(1,800,000)	(1,800,000)	(2,159,000)	(1,800,000)
 TAX LEVY TOTAL - NET	 <u>\$ 40,256,915</u>	 <u>\$ 39,407,329</u>	 <u>\$ 38,881,997</u>	 <u>\$ 38,404,824</u>

**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**

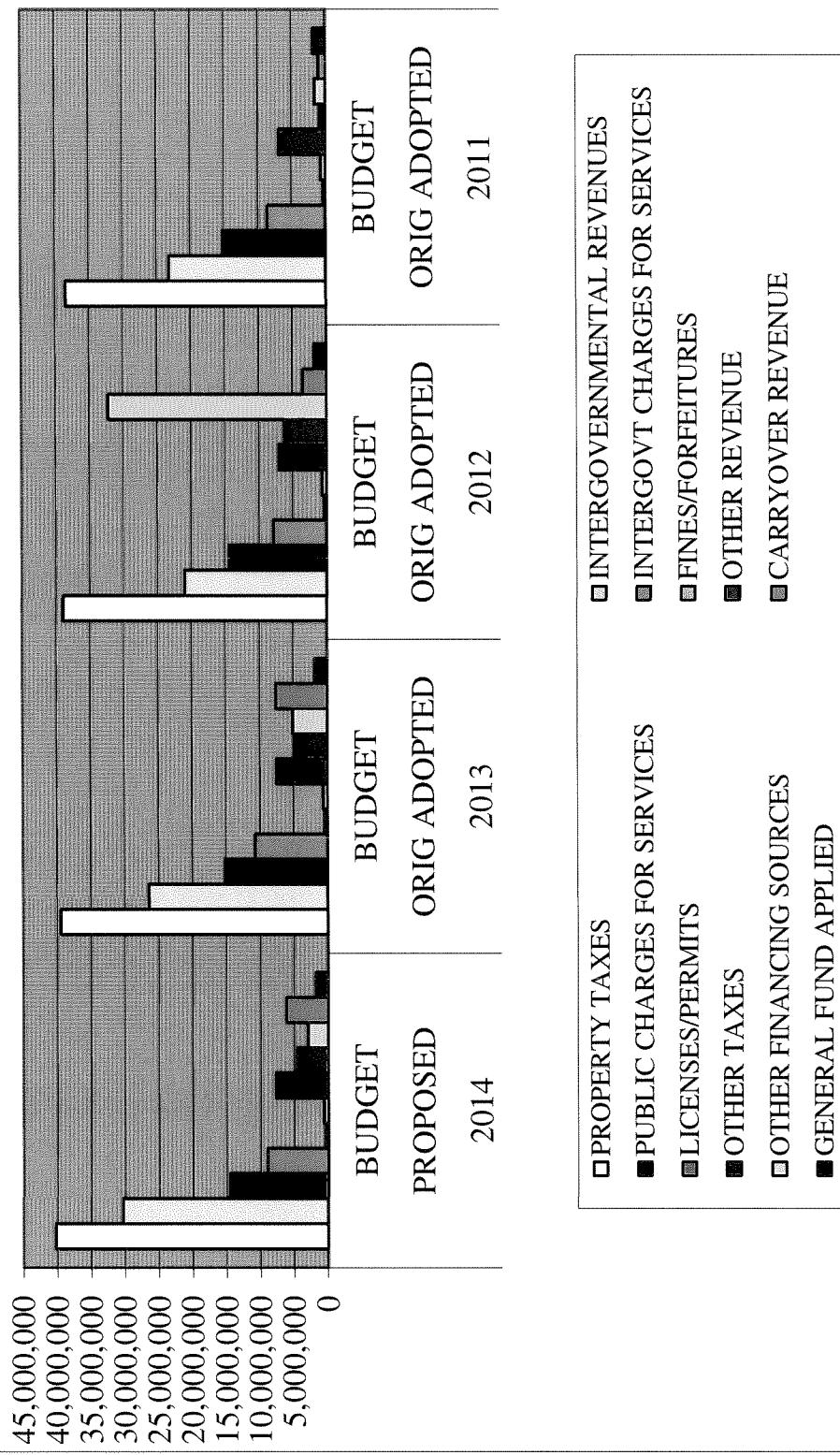


**FOND DU LAC COUNTY  
REVENUE COMPARISON BY YEAR, BY SOURCE  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

REVENUE SOURCE	2014 PROPOSED BUDGET	2013 ORIG ADOPTED BUDGET	2012 ORIG ADOPTED BUDGET	2011 ORIG ADOPTED BUDGET
PROPERTY TAXES	\$ 40,256,915	\$ 39,407,329	\$ 38,881,997	\$ 38,404,824
INTERGOVERNMENTAL REVENUES	30,318,806	26,394,259	20,958,829	23,102,819
PUBLIC CHARGES FOR SERVICES	14,641,324	15,179,350	14,457,263	15,163,547
INTERGOVT CHARGES FOR SERVICES	8,951,325	10,672,948	7,836,616	8,558,634
LICENSES/PERMITS	407,780	382,768	394,505	365,625
FINES/FORFEITURES	603,000	619,500	660,000	665,000
OTHER TAXES	7,748,040	7,477,940	7,048,130	6,811,280
OTHER REVENUE	4,571,190	4,821,004	6,192,392	833,239
OTHER FINANCING SOURCES	2,941,544	5,085,704	32,159,920	1,523,520
CARRYOVER REVENUE	6,110,977	7,559,377	3,436,991	973,272
GENERAL FUND APPLIED	1,800,000	1,800,000	1,800,000	1,800,000

**GROSS BUDGET - NET OF  
INTERDEPT EXPENDITURES**

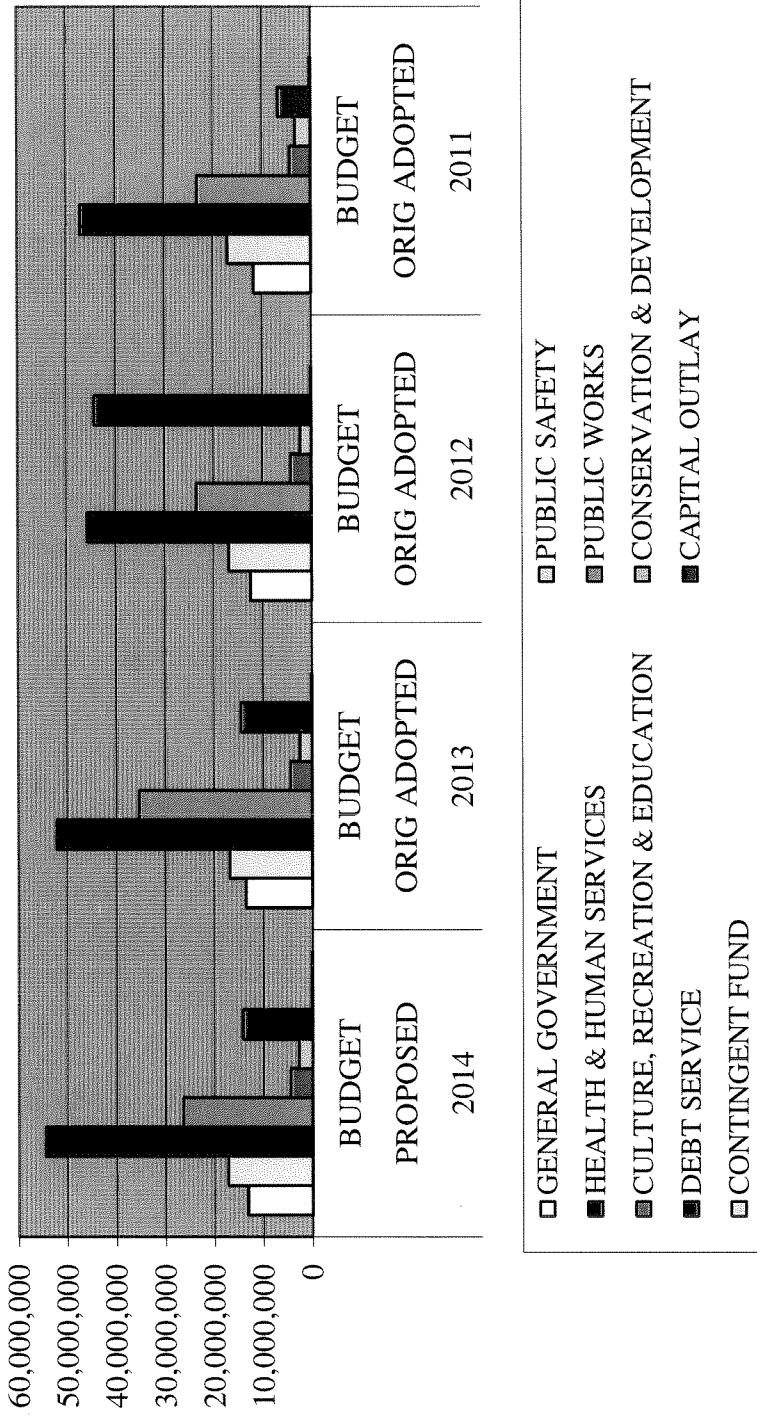
**REVENUE COMPARISON BY YEAR, BY SOURCE  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



**FOND DU LAC COUNTY**  
**EXPENDITURES BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

BUDGET CATEGORY	2014 PROPOSED BUDGET	2013 ORIG ADOPTED BUDGET	2012 ORIG ADOPTED BUDGET	2011 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 13,074,842	\$ 13,506,955	\$ 12,413,542	\$ 11,684,817
PUBLIC SAFETY	17,220,310	16,833,325	16,891,984	17,043,258
HEALTH & HUMAN SERVICES	54,393,193	52,180,404	45,699,865	47,104,154
PUBLIC WORKS	26,357,894	35,254,876	23,486,550	23,231,687
CULTURE, RECREATION & EDUCATION	4,405,616	4,363,154	4,136,926	4,246,659
CONSERVATION & DEVELOPMENT	2,724,494	2,384,341	2,209,793	3,105,436
DEBT SERVICE	14,141,431	14,457,360	44,338,984	6,677,994
CAPITAL OUTLAY	221,320	131,320	191,320	172,444
CONTINGENT FUND	40,000	-	-	-
TOTAL EXPENDITURES	132,579,100	139,111,735	149,368,964	113,266,449
LESS: INTERDEPT EXPENDITURES	(14,228,199)	(19,711,556)	(15,542,321)	(15,064,689)
NET EXPENDITURES	\$ 118,350,901	\$ 119,400,179	\$ 133,826,643	\$ 98,201,760

**EXPENDITURES BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**



**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**  
**October 1, 2013**

	G.O. Corporate Purpose Bonds 3/1/2005 \$9,800,000.00 3.803031%	G.O. Promissory Notes 4/2/2007 \$4,500,000 4.00%	G.O. Promissory Notes 4/15/2008 \$9,080,000 3.50%	G.O. Promissory Notes 4/6/2009 \$6,885,000 3.0133%	G.O. Taxable Promissory Notes 9/1/2010 \$20,000,000 3.2612%	G.O. Promissory Notes 11/15/2010 \$1,400,000 1.958%
Principal Payment Date	1-Mar	1-Mar	1-Mar	1-Mar	1-Mar	1-Mar
<b>2014</b>						
Principal Interest	\$ 530,000.00 9,275.00 <hr/> 539,275.00	\$ 750,000.00 15,000.00 <hr/> 765,000.00	\$ 1,205,000.00 21,087.50 <hr/> 1,226,087.50	\$ 985,000.00 161,900.00 <hr/> 1,146,900.00	\$ 2,500,000.00 520,625.00 <hr/> 3,020,625.00	\$ 400,000.00 24,000.00 <hr/> 424,000.00
<b>2015</b>						
Principal Interest						
<b>2016</b>						
Principal Interest						
<b>2017</b>						
Principal Interest						
<b>2018</b>						
Principal Interest						
<b>2019</b>						
Principal Interest						
<b>2020</b>						
Principal Interest						
<b>2021</b>						
Principal Interest						
<b>2022</b>						
Principal Interest						
Total Principal	\$ 530,000.00	\$ 750,000.00	\$ 1,205,000.00	\$ 4,540,000.00	\$ 17,500,000.00	\$ 1,400,000.00
Total Interest	\$ 9,275.00	\$ 15,000.00	\$ 21,087.50	\$ 309,600.00	\$ 2,140,312.50	\$ 34,000.00

Equalized Value      \$ 6,773,848,400      01/01/2013  
Debt Limit      \$ 338,692,420  
Gen. Oblig. Debt      \$ 69,970,000

% of Limit      20.66%

\*      Bonds maturing on March 1, 2020, are subject to redemption prior to maturity on March 1, 2020.  
\*\*     Bonds maturing on March 1, 2021, are subject to redemption prior to maturity on March 1, 2020.

**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**  
 October 1, 2013

G.O. Taxable Refunding Bonds \$33,270,000										Total	Principal Payment Date
G.O. Taxable Refunding Bonds 12/22/2011 \$1,755,000 1.918%	G.O. Taxable Refunding Bonds 12/22/2011 \$1,515,000 2.114%	G.O. Taxable Refunding Bonds 12/22/2011 \$30,000,000 3.098%	G.O. Taxable Promissory Notes 7/10/2012 \$8,125,000 2.193%	G.O. Taxable Promissory Notes 3/1/2013 \$5,000,000 1.377%							
1-Mar	1-Mar	1-Mar	1-Mar	1-Mar	1-Mar						
\$ 585,000.00 2.0% \$ 295,000.00 2.0% \$ 2,545,000.00 2.000% \$ 25,000.00 1.500% \$ 100,000.00 1.0% \$ 9,920,000.00	20,475.00 26,200.00 812,325.00 173,593.76 112,000.00 1,896,481.26	605,475.00 321,200.00 3,357,325.00 198,593.76 212,000.00 11,816,481.26									2014 Principal Interest
585,000.00 2.5% 300,000.00 2.5% 2,465,000.00 2.500% 200,000.00 2.000% 1,185,000.00 1.0% 9,875,000.00	7,312.50 19,500.00 756,062.50 171,406.26 68,075.00 1,603,631.26	592,312.50 319,500.00 3,221,062.50 371,406.26 1,253,075.00 11,478,631.26									2015 Principal Interest
310,000.00 2.5% 2,490,000.00 2.500% 675,000.00 2.000% 1,215,000.00 1.0% 9,105,000.00	11,875.00 694,125.00 162,656.26 56,075.00 1,358,968.76	321,875.00 3,184,125.00 837,656.26 1,271,075.00 10,463,968.76									2016 Principal Interest
320,000.00 2.5% 2,450,000.00 2.500% 875,000.00 2.000% 1,240,000.00 2.0% 7,385,000.00	4,000.00 632,375.00 147,156.26 37,600.00 1,142,068.76	324,000.00 3,082,375.00 1,022,156.26 1,277,600.00 8,527,068.76									2017 Principal Interest
2,500,000.00 2.500% 1,200,000.00 2.000% 1,260,000.00 2.0% 7,460,000.00	570,500.00 126,406.26 12,600.00 949,193.76	3,070,500.00 1,326,406.26 1,272,600.00 8,409,193.76									2018 Principal Interest
2,600,000.00 3.250% 1,250,000.00 2.000% 6,350,000.00	497,000.00 101,906.26 748,906.26	3,097,000.00 1,351,906.26 7,098,906.26									2019 Principal Interest
2,750,000.00 3.375% 1,275,000.00 2.250% 6,525,000.00	408,343.75 75,062.51 534,656.26	3,158,343.75 30,359.38 7,059,656.26									2020 Principal Interest
5,375,000.00 3.250% 1,300,000.00 2.250% 6,675,000.00	274,593.75 ** 46,093.76 ** 320,687.51	5,649,593.75 1,346,093.76 6,995,687.51									2021 Principal Interest
5,350,000.00 3.500% 1,325,000.00 2.375% 6,675,000.00	93,625.00 ** 15,734.38 ** 109,359.38	5,443,625.00 1,340,734.38 6,784,359.38									2022 Principal Interest
\$ 1,170,000.00	\$ 1,225,000.00	\$ 28,525,000.00	\$ 8,125,000.00	\$ 5,000,000.00	\$ 69,970,000.00						
\$ 27,787.50	\$ 61,575.00	\$ 4,738,950.00	\$ 1,020,015.71	\$ 286,350.00	\$ 8,663,953.21						

Fond du Lac County Sales Tax Distribution Comparison by Year

<u>Year</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Year Total</u>	<u>Year</u>	<u>YR End Accrual</u>	<u>YR End Accrual</u>	<u>G/L</u>
2013	562,802.86	610,781.10	540,254.69	454,164.67	585,447.73	495,941.45	668,277.21	662,982.73	566,269.42	643,564.96	-	-	5,790,486.82	2013	(1,137,062.99)	1,173,583.96	6,688,614.11
2012	461,291.84	675,771.15	504,112.06	410,534.31	625,002.29	552,148.84	452,298.86	719,889.11	527,330.12	580,787.19	646,406.67	496,519.70	6,682,093.14	2012	(910,870.83)	1,137,062.99	6,654,231.49
2011	509,563.45	533,885.39	469,099.40	465,189.85	438,888.40	638,001.83	547,540.85	513,865.37	557,593.73	520,953.03	629,362.38	576,715.65	6,408,039.33	2011	-	910,870.83	4,731,301.06
2010	-	-	-	-	132,578.01	500,806.86	521,180.96	467,131.08	592,721.14	541,372.17	526,617.74	538,022.27	3,820,430.23	2010	-	-	-

YTD thru October 2014 approximately \$281,000 ahead of YTD thru October 2013

Wisconsin Department of Revenue  
Division of Enterprise Services

**County Sales Tax Distributions**

January-December 2013

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax

Counties	January	February	March	April	May	June	July	August	September	October	Total	
Adams County	\$ 37,175.55	\$ 144,988.07	\$ 78,654.91	\$ 10,998.93	\$ 93,088.61	\$ 103,466.56	\$ 142,523.16	\$ 137,391.81	\$ 108,143.61	\$ 1,060,048.69	\$ 1,060,048.69	
Ashland County	\$ 103,025.59	\$ 88,409.16	\$ 82,651.43	\$ 71,631.70	\$ 60,701.14	\$ 123,944.40	\$ 125,421.24	\$ 96,745.64	\$ 110,000.95	\$ 954,914.07	\$ 954,914.07	
Barron County	\$ 284,651.05	\$ 286,389.98	\$ 347,801.96	\$ 224,145.28	\$ 241,157.17	\$ 332,428.21	\$ 298,177.46	\$ 379,035.35	\$ 298,177.46	\$ 298,177.46	\$ 2,977,495.76	
Bayfield County	\$ 69,607.90	\$ 77,738.84	\$ 55,045.95	\$ 56,138.31	\$ 61,532.21	\$ 91,968.11	\$ 141,469.69	\$ 86,205.23	\$ 111,562.72	\$ 830,121.38	\$ 830,121.38	
Buffalo County	\$ 51,431.10	\$ 49,138.79	\$ 37,668.80	\$ 36,715.55	\$ 48,509.30	\$ 56,926.90	\$ 75,562.81	\$ 44,981.79	\$ 63,551.48	\$ 63,551.48	\$ 63,551.48	
Burnett County	\$ 74,740.73	\$ 58,400.89	\$ 56,789.56	\$ 60,076.05	\$ 55,076.54	\$ 77,013.24	\$ 100,216.82	\$ 74,964.48	\$ 65,466.10	\$ 65,466.10	\$ 629,758.77	
Chippewa County	\$ 352,743.75	\$ 377,516.26	\$ 322,533.67	\$ 276,892.17	\$ 328,187.08	\$ 420,483.75	\$ 492,882.71	\$ 318,045.39	\$ 431,101.39	\$ 3,712,481.30	\$ 3,712,481.30	
Clark County	\$ 119,238.79	\$ 137,440.37	\$ 92,710.70	\$ 113,006.78	\$ 141,565.24	\$ 119,781.59	\$ 156,055.05	\$ 171,980.88	\$ 160,436.59	\$ 160,436.59	\$ 1,347,307.16	
Columbia County	\$ 330,276.68	\$ 329,024.29	\$ 322,977.03	\$ 292,059.75	\$ 366,300.04	\$ 419,564.97	\$ 366,300.04	\$ 346,068.81	\$ 366,678.65	\$ 3,195,167.62	\$ 3,195,167.62	
Crawford County	\$ 198,816.02	\$ 102,107.38	\$ 79,572.48	\$ 88,268.63	\$ 103,151.97	\$ 83,905.66	\$ 157,722.53	\$ 133,976.78	\$ 106,917.63	\$ 106,917.63	\$ 1,060,772.23	
Dane County	\$ 372,559.55	\$ 4,472,630.97	\$ 3,203,256.40	\$ 2,963,233.39	\$ 4,322,097.86	\$ 3,343,349.47	\$ 4,219,006.43	\$ 4,775,809.32	\$ 3,368,906.30	\$ 4,704,227.33	\$ 3,368,906.30	\$ 3,368,906.30
Dodge County	\$ 395,129.57	\$ 464,868.05	\$ 378,874.71	\$ 380,067.98	\$ 48,241.13	\$ 399,631.34	\$ 510,322.08	\$ 552,335.37	\$ 413,028.19	\$ 505,310.14	\$ 4,481,178.56	
Douglas County	\$ 190,662.13	\$ 192,825.17	\$ 162,309.69	\$ 154,689.91	\$ 203,322.95	\$ 180,564.21	\$ 317,709.68	\$ 426,922.47	\$ 45,697.67	\$ 368,084.56	\$ 2,587,813.77	
Douglas County	\$ 683,263.26	\$ 308,512.34	\$ 230,005.58	\$ 244,433.62	\$ 243,584.92	\$ 320,100.08	\$ 359,900.77	\$ 294,131.15	\$ 364,644.66	\$ 2,970,747.01	\$ 2,970,747.01	
Dunn County	\$ 217,422.90	\$ 209,755.28	\$ 174,624.33	\$ 176,007.97	\$ 215,630.72	\$ 187,013.69	\$ 227,334.71	\$ 264,441.78	\$ 182,533.07	\$ 239,884.34	\$ 2,056,583.79	
Eau Claire County	\$ 789,401.07	\$ 817,297.54	\$ 637,757.50	\$ 532,904.41	\$ 83,427.62	\$ 606,312.36	\$ 783,620.08	\$ 655,631.12	\$ 655,631.12	\$ 655,631.12	\$ 7,414,855.21	
Fond Du Lac County	\$ 243,163.45	\$ 140,383.31	\$ 122,120.00	\$ 151,165.51	\$ 142,008.71	\$ 142,008.71	\$ 17,864.61	\$ 23,227.73	\$ 17,864.61	\$ 21,318.11	\$ 17,864.61	
Forest County	\$ 562,802.86	\$ 610,781.10	\$ 50,254.69	\$ 454,164.67	\$ 495,941.45	\$ 688,277.21	\$ 53,345.32	\$ 40,016.22	\$ 662,382.73	\$ 566,268.42	\$ 570,496.82	
Green County	\$ 244,306.13	\$ 263,557.14	\$ 198,060.62	\$ 191,504.62	\$ 254,071.05	\$ 217,190.41	\$ 277,983.37	\$ 294,984.09	\$ 216,951.04	\$ 278,036.45	\$ 2,437,085.70	
Green Lake County	\$ 115,188.61	\$ 218,625.13	\$ 143,687.88	\$ 135,634.79	\$ 205,631.51	\$ 159,558.3	\$ 200,767.99	\$ 225,968.28	\$ 150,781.35	\$ 213,367.40	\$ 1,878,611.25	
Iowa County	\$ 87,710.39	\$ 87,710.39	\$ 90,869.15	\$ 69,632,92	\$ 68,725,33	\$ 103,795.93	\$ 81,871.75	\$ 117,285.88	\$ 55,457.46	\$ 55,457.46	\$ 973,707.31	
Iron County	\$ 108,307.08	\$ 138,262.64	\$ 92,253,81	\$ 86,649.93	\$ 104,605.89	\$ 140,623.78	\$ 122,111.33	\$ 149,149.10	\$ 132,211.33	\$ 155,759.48	\$ 1,228,473.06	
Jefferson County	\$ 37,905.32	\$ 36,951.38	\$ 27,567.92	\$ 28,353.84	\$ 30,207.63	\$ 24,719.12	\$ 33,401.15	\$ 30,207.63	\$ 30,207.63	\$ 30,207.63	\$ 30,207.63	
Jones County	\$ 125,923.81	\$ 127,923.81	\$ 77,120.50	\$ 70,785.75	\$ 70,785.75	\$ 77,083.20	\$ 122,519.42	\$ 136,980.01	\$ 90,429.00	\$ 131,375.71	\$ 1,041,686.77	
Kenosha County	\$ 447,480.38	\$ 428,228.36	\$ 342,208.75	\$ 355,634.97	\$ 342,207.28	\$ 390,408.32	\$ 503,646.14	\$ 544,350.56	\$ 407,670.37	\$ 500,727.78	\$ 4,358,186.16	
Lafayette County	\$ 97,303.48	\$ 114,802.36	\$ 93,151.39	\$ 97,303.48	\$ 102,004.75	\$ 110,444.39	\$ 128,883.45	\$ 148,815.22	\$ 148,815.22	\$ 148,815.22	\$ 1,173,317.37	
La Crosse County	\$ 847,506.34	\$ 1,053,572.61	\$ 673,751.60	\$ 1,057,710.59	\$ 732,641.64	\$ 987,745.21	\$ 1,124,479.45	\$ 850,658.21	\$ 1,098,525.45	\$ 9,117,585.01	\$ 9,117,585.01	
Lake Superior County	\$ 873,615.48	\$ 97,329.55	\$ 701,912.22	\$ 682,056.86	\$ 921,376.81	\$ 764,223.3	\$ 83,345.55	\$ 107,210.76	\$ 833,222.36	\$ 966,661.36	\$ 875,214.34	
Lincoln County	\$ 58,581.42	\$ 58,581.42	\$ 59,500.33	\$ 52,452.03	\$ 70,004.95	\$ 55,162.88	\$ 79,555.32	\$ 60,895.66	\$ 69,151.65	\$ 62,980.40	\$ 5,168,834.80	
Marinette County	\$ 119,213.63	\$ 100,214.74	\$ 111,702.72	\$ 118,867.32	\$ 90,961.64	\$ 144,983.09	\$ 176,107.71	\$ 148,583.94	\$ 170,407.93	\$ 179,485.37	\$ 1,168,834.80	
Milwaukee County	\$ 125,077.70	\$ 117,940.21	\$ 141,624.68	\$ 109,489.30	\$ 142,783.96	\$ 112,511.13	\$ 176,681.78	\$ 184,283.63	\$ 192,635.76	\$ 176,737.38	\$ 1,325,582.85	
Morgan County	\$ 887,395.08	\$ 961,146.68	\$ 755,923.17	\$ 187,991.14	\$ 194,136.36	\$ 733,461.88	\$ 1,016,316.45	\$ 1,028,442.72	\$ 743,725.72	\$ 974,066.41	\$ 8,754,560.57	
Oconto County	\$ 265,926.95	\$ 390,572.42	\$ 633,140.26	\$ 420,281.66	\$ 254,567.77	\$ 218,331.53	\$ 215,317.68	\$ 327,305.99	\$ 233,276.66	\$ 313,247.95	\$ 2,510,322.88	
Pike County	\$ 269,242.44	\$ 58,519.01	\$ 67,642.75	\$ 58,519.01	\$ 67,642.75	\$ 61,697.83	\$ 71,810.83	\$ 83,345.55	\$ 70,529.57	\$ 73,558.71	\$ 6,676,666.36	
Price County	\$ 135,674.65	\$ 6,158,241.36	\$ 4,628,867.36	\$ 4,321,766.55	\$ 4,657,971.58	\$ 5,638,657.38	\$ 6,394,030.44	\$ 5,638,657.38	\$ 6,394,030.44	\$ 6,394,030.44	\$ 54,567,157.74	
Ramsey County	\$ 241,322.69	\$ 263,759.89	\$ 229,233.08	\$ 198,089.32	\$ 256,919.53	\$ 224,001.11	\$ 310,967.90	\$ 155,158.93	\$ 248,706.94	\$ 227,454.22	\$ 2,558,838.67	
Rio County	\$ 116,600.31	\$ 135,219.32	\$ 99,028.03	\$ 99,565.97	\$ 138,420.49	\$ 232,743.50	\$ 276,963.08	\$ 446,104.58	\$ 310,967.90	\$ 175,047.37	\$ 1,168,834.80	
Richland County	\$ 289,224.15	\$ 274,525.66	\$ 233,613.61	\$ 204,530.44	\$ 276,963.08	\$ 231,540.26	\$ 420,281.66	\$ 609,513.54	\$ 361,547.00	\$ 364,046.46	\$ 1,325,582.85	
Ripon County	\$ 643,720.59	\$ 164,517.83	\$ 390,811.94	\$ 756,053.69	\$ 250,330.45	\$ 28,230.60	\$ 28,230.60	\$ 62,056.53	\$ 637,326.30	\$ 73,509.47	\$ 755,541.52	
Rock County	\$ 751,222.91	\$ 1,094,862.62	\$ 60,985.15	\$ 756,053.69	\$ 971,149.61	\$ 717,117.25	\$ 987,834.35	\$ 1,088,328.79	\$ 857,191.67	\$ 1,064,332.92	\$ 8,977,288.93	
Rusk County	\$ 66,482.89	\$ 65,933.39	\$ 31,594.87	\$ 146,361.49	\$ 111,478.73	\$ 104,984.58	\$ 135,985.27	\$ 152,892.48	\$ 200,555.70	\$ 123,647.16	\$ 1,424,947.91	
Sauk County	\$ 147,980.38	\$ 193,240.37	\$ 129,251.91	\$ 181,889.49	\$ 168,884.28	\$ 202,831.31	\$ 174,747.45	\$ 260,831.65	\$ 197,163.87	\$ 193,716.91	\$ 2,226,055.00	
Shawano County	\$ 453,289.34	\$ 461,873.34	\$ 30,266.05	\$ 326,886.05	\$ 467,868.32	\$ 399,477.25	\$ 501,112.02	\$ 524,728.71	\$ 388,930.52	\$ 446,988.53	\$ 4,348,855.52	
Waupaca County	\$ 63,622.76	\$ 69,620.45	\$ 49,436.79	\$ 47,812.15	\$ 70,130.50	\$ 52,218.07	\$ 66,889.79	\$ 97,877.50	\$ 46,553.50	\$ 72,331.21	\$ 636,802.72	
Washington County	\$ 171,539.30	\$ 164,517.83	\$ 141,176.51	\$ 133,221.00	\$ 176,160.63	\$ 82,056.53	\$ 219,973.54	\$ 231,462.52	\$ 127,800.33	\$ 202,136.56	\$ 1,755,541.52	
Taylor County	\$ 102,472.63	\$ 94,485.38	\$ 142,744.70	\$ 109,981.71	\$ 70,782.95	\$ 92,630.10	\$ 76,526.55	\$ 102,509.15	\$ 107,993.33	\$ 101,419.40	\$ 901,501.02	
Trempealeau County	\$ 142,744.70	\$ 142,744.70	\$ 126,026.61	\$ 91,280.04	\$ 400,872.71	\$ 362,962.03	\$ 481,488.23	\$ 431,441.94	\$ 400,872.71	\$ 121,299.45	\$ 1,347,545.19	
Vernon County	\$ 109,681.48	\$ 490,214.31	\$ 489,256.57	\$ 490,214.31	\$ 131,515.33	\$ 133,425.75	\$ 101,701.58	\$ 124,369.95	\$ 117,697.73	\$ 141,332.65	\$ 1,207,541.61	
Waukesha County	\$ 487,240.32	\$ 507,130.95	\$ 487,240.32	\$ 487,240.32	\$ 491,873.44	\$ 451,905.40	\$ 496,081.68	\$ 498,723.19	\$ 498,723.19	\$ 498,723.19	\$ 2,436,354.00	
Washington County	\$ 103,387.95	\$ 97,665.82	\$ 93,708.27	\$ 93,708.27	\$ 104,249.18	\$ 78,243.54	\$ 98,343.70	\$ 104,249.18	\$ 139,292.87	\$ 139,303.22	\$ 6,363,009.22	
Waupaca County	\$ 906,359.92	\$ 82,056.53	\$ 230,406.92	\$ 200,553.69	\$ 200,553.69	\$ 60,212.92	\$ 65,794.93	\$ 76,125.13	\$ 112,686.79	\$ 112,686.79	\$ 869,009.07	
Waushara County	\$ 88,479.58	\$ 92,379.48	\$ 92,379.48	\$ 71,764.78	\$ 75,760.57	\$ 98,021.15	\$ 80,553.98	\$ 110,045.67	\$ 136,927.89	\$ 965,268.87	\$ 1,469,602.09	
Wood County	\$ 24,515,590.35	\$ 27,657,965.68	\$ 27,657,965.68	\$ 20,914,445.16	\$ 19,722,385.06	\$ 27,742,474.32	\$ 28,404,550.36	\$ 29,005,333.09	\$ 29,005,333.09	\$ 29,005,333.09	\$ 267,011,590.40	

FOND DU LAC COUNTY COMPARISON OF 2012 and 2013 EQUALIZED VALUES  
REDUCED BY TID VALUE INCREMENT

		2012 EQUALIZED VALUES	2013 EQUALIZED VALUES	CHANGE + OR (-)	VALUE (REDUCED BY) TID	% INCREASE (-) DECREASE IN EQUALIZED
TOWN OF:	ALTO	89,215,300.00	86,703,200.00	(2,512,100.00)	-2 .82%	
TOWN OF:	ASHFORD	139,205,400.00	137,665,300.00	(1,540,100.00)	-1 .11%	
TOWN OF:	AUBURN	208,022,500.00	206,447,500.00	(1,575,000.00)	-0 .76%	
TOWN OF:	BYRON	138,962,200.00	134,489,200.00	(4,473,000.00)	-3 .22%	
TOWN OF:	CALUMET	170,372,000.00	170,986,300.00	614,300.00	0 .36%	
TOWN OF:	EDEN	97,007,800.00	96,572,100.00	(435,700.00)	-0 .45%	
TOWN OF:	ELDORADO	101,755,500.00	106,769,200.00	5,013,700.00	4 .93%	
TOWN OF:	EMPIRE	275,782,400.00	272,666,300.00	(3,116,100.00)	-1 .13%	
TOWN OF:	FOND DU LAC	288,138,400.00	294,775,000.00	6,636,600.00	2 .30%	
TOWN OF:	FOREST	89,822,300.00	87,938,500.00	(1,883,800.00)	-2 .10%	
TOWN OF:	FRIENDSHIP	160,036,100.00	156,409,500.00	(3,626,600.00)	-2 .27%	
TOWN OF:	LAMARTINE	121,139,900.00	123,601,100.00	2,461,200.00	2 .03%	
TOWN OF:	MARSHFIELD	94,892,400.00	95,601,200.00	708,800.00	0 .75%	
TOWN OF:	METOMEN	55,439,100.00	55,611,900.00	172,800.00	0 .31%	
TOWN OF:	OAKFIELD	53,841,800.00	55,133,700.00	1,291,900.00	2 .40%	
TOWN OF:	OSCEOLA	202,851,600.00	199,389,500.00	(3,462,100.00)	-1 .71%	
TOWN OF:	RIPON	103,689,000.00	101,500,600.00	(2,188,400.00)	-2 .11%	
TOWN OF:	ROSENDALE	64,371,800.00	63,812,300.00	(559,500.00)	-0 .87%	
TOWN OF:	SPRINGVALE	50,494,900.00	50,285,500.00	(209,400.00)	-0 .41%	
TOWN OF:	TAYCHEEDEAH	423,217,700.00	424,518,200.00	1,300,500.00	0 .31%	
TOWN OF:	WAUPUN	102,962,100.00	103,917,000.00	954,900.00	0 .93%	
VILLAGE OF:	BRANDON	34,173,400.00	33,802,100.00	(371,300.00)	-1 .09%	
VILLAGE OF:	CAMPBELLSPORT	104,282,400.00	102,176,900.00	(2,105,500.00)	-2 .02%	
VILLAGE OF:	EDEN	44,867,600.00	44,485,300.00	(382,300.00)	-0 .85%	
VILLAGE OF:	FAIRWATER	16,249,400.00	16,051,300.00	(198,100.00)	-1 .22%	
VILLAGE OF:	MT. CALVARY	30,841,100.00	31,395,700.00	554,600.00	1 .80%	
VILLAGE OF:	N. FOND DU LAC	175,827,600.00	172,072,200.00	(3,755,400.00)	-2 .14%	
VILLAGE OF:	OAKFIELD	47,196,400.00	48,240,900.00	1,044,500.00	2 .21%	
VILLAGE OF:	ROSENDALE	56,363,900.00	56,822,600.00	458,700.00	0 .81%	
VILLAGE OF:	ST. CLOUD	26,716,100.00	26,594,100.00	(122,000.00)	-0 .46%	
CITY OF:	FOND DU LAC	2,539,331,000.00	2,536,155,000.00	(3,176,000.00)	-0 .13%	
CITY OF:	RIPON	375,736,200.00	374,630,500.00	(1,105,700.00)	-0 .29%	
CITY OF:	WAUPUN	194,396,800.00	185,486,600.00	(8,910,200.00)	-4 .58%	
TOTALS		6,677,202,100.00	6,652,706,300.00	(24,495,800.00)	-0 .37%	

FOND DU LAC COUNTY  
2013 CHANGE IN COUNTY APPORTIONMENT FOR 2014 COUNTY TAX LEVY

MUNICIPALITY	% CHANGE IN VALUE	APPORTION- MENT	APPORTION- MENT	CHANGE IN APPORTIONMENT
TOWN OF: ALTO	-2.82%	0.01336	0.01303	(0.00033)
TOWN OF: ASHFORD	-1.11%	0.02085	0.02069	(0.00016)
TOWN OF: AUBURN	-0.76%	0.03115	0.03103	(0.00012)
TOWN OF: BYRON	-3.22%	0.02081	0.02022	(0.00059)
TOWN OF: CALUMET	0.36%	0.02552	0.02570	0.00018
TOWN OF: EDEN	-0.45%	0.01453	0.01452	(0.00001)
TOWN OF: ELDORADO	4.93%	0.01524	0.01605	0.00081
TOWN OF: EMPIRE	-1.13%	0.04130	0.04099	(0.00031)
TOWN OF: FOND DU LAC	2.30%	0.04315	0.04431	0.00116
TOWN OF: FOREST	-2.10%	0.01345	0.01322	(0.00023)
TOWN OF: FRIENDSHIP	-2.27%	0.02397	0.02351	(0.00046)
TOWN OF: LAMARTINE	2.03%	0.01814	0.01858	0.00044
TOWN OF: MARSHFIELD	0.75%	0.01421	0.01437	0.00016
TOWN OF: METOMEN	0.31%	0.00830	0.00836	0.00006
TOWN OF: OAKFIELD	2.40%	0.00806	0.00829	0.00023
TOWN OF: OSCEOLA	-1.71%	0.03038	0.02997	(0.00041)
TOWN OF: RIPON	-2.11%	0.01553	0.01526	(0.00027)
TOWN OF: ROSENDALE	-0.87%	0.00964	0.00959	(0.00005)
TOWN OF: SPRINGVALE	-0.41%	0.00756	0.00756	0.00000
TOWN OF: TAYCHEEDAH	0.31%	0.06338	0.06381	0.00043
TOWN OF: WAUPUN	0.93%	0.01542	0.01562	0.00020
VILLAGE OF: BRANDON	-1.09%	0.00512	0.00508	(0.00004)
VILLAGE OF: CAMPBELLSFORT	-2.02%	0.01562	0.01536	(0.00026)
VILLAGE OF: EDEN	-0.85%	0.00672	0.00669	(0.00003)
VILLAGE OF: FAIRWATER	-1.22%	0.00243	0.00241	(0.00002)
VILLAGE OF: MT. CALVARY	1.80%	0.00462	0.00472	0.00010
VILLAGE OF: N. FOND DU LAC	-2.14%	0.02633	0.02586	(0.00047)
VILLAGE OF: OAKFIELD	2.21%	0.00707	0.00725	0.00018
VILLAGE OF: ROSENDALE	0.81%	0.00844	0.00854	0.00010
VILLAGE OF: ST. CLOUD	-0.46%	0.00400	0.00400	0.00000
CITY OF: FOND DU LAC	-0.13%	0.38032	0.38122	0.00090
CITY OF: RIPPON	-0.29%	0.05627	0.05631	0.00004
CITY OF: WAUPUN	-4.58%	0.02911	0.02788	(0.00123)
TOTALS		1.00000	1.00000	

FOND DU LAC COUNTY COMPARISON OF 2013 AND 2014 COUNTY TAX LEVIES  
 (Includes County Library Tax Levy)

MUNICIPALITY	2013		2014		NET		% INCREASE (-) DECREASE
	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY	INCREASE DECREASE	INCREASE DECREASE	
TOWN OF: ALTO	544,545.61	542,158.45	(2,387.16)		-0.44%		
TOWN OF: ASHFORD	849,818.22	860,885.01	11,066.79		1.30%		
TOWN OF: AUBURN	1,269,645.28	1,291,107.45	21,462.17		1.69%		
TOWN OF: BYRON	848,191.99	841,312.94	(6,879.05)		-0.81%		
TOWN OF: CALUMET	1,040,154.60	1,069,335.93	29,181.33		2.81%		
TOWN OF: EDEN	592,225.12	604,145.34	11,920.22		2.01%		
TOWN OF: ELDORADO	621,165.53	667,805.13	46,639.60		7.51%		
TOWN OF: EMPIRE	1,683,336.63	1,705,506.18	22,169.55		1.32%		
TOWN OF: FOND DU LAC	1,758,749.40	1,843,655.79	84,906.39		4.83%		
TOWN OF: FOREST	548,204.58	550,057.78	1,853.20		0.34%		
TOWN OF: FRIENDSHIP	976,975.98	978,217.26	1,241.28		0.13%		
TOWN OF: LAMARTINE	739,366.61	773,074.59	33,707.98		4.56%		
TOWN OF: MARSHFIELD	579,190.32	597,906.40	18,716.08		3.23%		
TOWN OF: METOMEN	338,303.53	347,845.81	9,542.28		2.82%		
TOWN OF: OAKFIELD	328,521.25	344,927.63	16,406.38		4.99%		
TOWN OF: OSCEOLA	1,238,253.06	1,247,007.21	8,754.15		0.71%		
TOWN OF: RIPON	632,980.69	634,937.50	1,956.81		0.31%		
TOWN OF: ROSEDALE	392,919.44	399,027.71	6,108.27		1.55%		
TOWN OF: SPRINGVALE	308,143.39	314,550.56	6,407.17		2.08%		
TOWN OF: TAYCHEEEDAH	2,583,286.15	2,655,031.79	71,745.64		2.78%		
TOWN OF: WAUPUN	628,496.08	649,918.48	21,422.40		3.41%		
VILLAGE OF: BRANDON	195,373.96	198,142.17	2,768.21		1.42%		
VILLAGE OF: CAMPBELLSPORT	596,043.22	599,107.05	3,063.83		0.51%		
VILLAGE OF: EDEN	273,892.84	278,349.65	4,456.81		1.63%		
VILLAGE OF: FAIRWATER	99,055.48	100,288.32	1,232.84		1.24%		
VILLAGE OF: MT. CALVARY	188,303.62	196,388.12	8,084.50		4.29%		
VILLAGE OF: N. FOND DU LAC	1,004,725.82	1,008,652.88	3,927.06		0.39%		
VILLAGE OF: OAKFIELD	269,783.98	282,781.64	12,997.66		4.82%		
VILLAGE OF: ROSEDALE	344,007.80	355,342.57	11,334.77		3.29%		
VILLAGE OF: ST. CLOUD	163,034.66	166,426.15	3,391.49		2.08%		
CITY OF: FOND DU LAC	14,512,620.93	14,869,244.02	356,623.09		2.46%		
CITY OF: RIPON	2,147,205.47	2,196,335.79	49,130.32		2.29%		
CITY OF: WAUPUN	1,110,807.76	1,087,441.70	(23,366.06)		-2.10%		
TOTALS	39,407,329.00	40,256,915.00	849,586.00		2.16%		

FOND DU LAC COUNTY COMPARISON OF 2013 AND 2014 LIBRARY TAX LEVIES

MUNICIPALITY	LIBRARY TAX LEVY	2013	2014	NET		% INCREASE (-) DECREASE
				LIBRARY TAX LEVY	INCREASE (DECREASE)	
TOWN OF: ALTO		34,741.72	33,931.58	(810.14)	-2.33%	
TOWN OF: ASHFORD		54,203.57	53,884.70	(318.87)	-0.59%	
TOWN OF: AUBURN		80,993.27	80,802.00	(191.27)	-0.24%	
TOWN OF: BYRON		54,103.71	52,644.68	(1,459.03)	-2.70%	
TOWN OF: CALUMET		66,337.58	66,923.75	586.17	0.88%	
TOWN OF: EDEN		37,775.22	37,801.96	26.74	0.07%	
TOWN OF: ELDORADO		39,622.79	41,785.07	2,162.28	5.46%	
TOWN OF: EMPIRE		107,371.01	106,717.26	(653.75)	-0.61%	
TOWN OF: FOND DU LAC		112,189.66	115,372.38	3,182.72	2.84%	
TOWN OF: FOREST		34,966.42	34,420.07	(546.35)	-1.56%	
TOWN OF: FRIENDSHIP		62,305.40	61,224.64	(1,080.76)	-1.73%	
TOWN OF: LAMARTINE		47,162.85	48,373.48	1,210.63	2.57%	
TOWN OF: MARSHFIELD		36,951.31	37,413.67	462.36	1.25%	
TOWN OF: METOMEN		21,584.06	21,769.32	185.26	0.86%	
TOWN OF: OAKFIELD		20,959.88	21,581.44	621.56	2.97%	
TOWN OF: OSCEOLA		78,983.42	78,046.39	(937.03)	-1.19%	
TOWN OF: RIPON		40,371.80	39,730.89	(640.91)	-1.59%	
TOWN OF: ROSENDALE		25,066.97	24,975.85	(91.12)	-0.36%	
TOWN OF: SPRINGVALE		19,661.59	19,677.56	15.97	0.08%	
TOWN OF: TAYCHEEDEAH		164,770.38	166,163.26	1,392.88	0.85%	
TOWN OF: WAUPUN		40,084.68	40,670.30	585.62	1.46%	
VILLAGE OF: EDEN		17,464.49	17,410.45	(54.04)	-0.31%	
VILLAGE OF: FAIRWATER		6,329.16	6,287.80	(41.36)	-0.65%	
VILLAGE OF: MT. CALVARY		12,009.18	12,287.52	278.34	2.32%	
VILLAGE OF: ROSENDALE		21,946.08	22,245.29	299.21	1.36%	
VILLAGE OF: ST. CLOUD		10,398.80	10,408.69	9.89	0.10%	
TOTALS		1,248,355.00	1,252,550.00	4,195.00	0.34%	

**LIBRARY**  
**WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT**

LIBRARY	2010	2011	2012	2013	2014
Brandon	\$ 18,003	\$ 22,489	\$ 22,489	\$ 22,489	\$ 22,489
Campbellsport	64,674	65,883	80,429	80,429	80,427
Fond du Lac	*801,385	801,385	801,385	801,385	801,385
N. Fond du Lac	44,926	44,926	44,926	44,926	48,295
Oakfield	26,032	26,032	26,032	26,032	26,032
Ripon	105,968	105,968	105,968	105,968	105,968
Waupun	74,227	76,604	76,755	79,659	79,497
FdL County Total	\$ 1,135,215	\$ 1,143,287	\$ 1,157,984	\$ 1,160,888	\$ 1,164,093
Inter County Service	\$ 80,979	\$ 89,982	\$ 82,836	\$ 87,467	\$ 88,457
Total	\$ 1,216,194	\$ 1,233,269	\$ 1,240,820	\$ 1,248,355	\$ 1,252,550

\*The bookmobile budget is included in this total.

**Fond du Lac County**  
**AMBULANCE SUBSIDY**

	2009 Total	2010 Total	2011 Total	2012 Total	2013 Total	2014 Total
<b>Byron</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Campbellsport</b>	30,989	30,989	31,609	32,470	32,795	33,450
<b>Fond du Lac</b>	104,786	104,786	106,881	109,259	110,352	112,559
<b>Mt. Calvary</b>	33,658	33,658	34,331	34,500	34,845	35,542
<b>North Fond du Lac</b>	34,007	34,007	34,687	36,178	36,540	37,270
<b>Ripon</b>	36,920	36,920	37,658	38,232	38,614	39,387
<b>Waupun</b>	28,018	28,018	28,579	28,583	28,869	29,447
<b>Total to Districts</b>	\$ 268,378	\$ 273,745	\$ 273,745	\$ 279,222	\$ 282,015	\$ 287,655

**Fond du Lac**  
**2014 AMBULANCE SUBSIDY**

DISTRICT	PORTION OF FULL DIST.	POPULATION		2014 SUBSIDY		35% District Population TOTAL
		No.	% of Total	DISTRICT	POP.	
Campbellsport	1.00	8,981	8.92	\$ 16,780	\$ 16,670	\$ 33,450
Fond du Lac	1.25	49,340	48.98	\$ 20,975	\$ 91,584	\$ 112,559
Mt. Calvary	1.00	10,108	10.03	\$ 16,780	\$ 18,762	\$ 35,542
North Fond du Lac	1.00	11,039	10.96	\$ 16,780	\$ 20,490	\$ 37,270
Ripon	1.00	12,179	12.09	\$ 16,780	\$ 22,607	\$ 39,387
Waupun	0.75	9,084	9.02	\$ 12,585	\$ 16,862	\$ 29,447
<b>TOTAL</b>	<b>6.00</b>	<b>100,731</b>	<b>100.00</b>	<b>\$ 100,680</b>	<b>\$ 186,975</b>	<b>\$ 287,655</b>

**Fond du Lac County**  
**AMBULANCE SUBSIDY**

DISTRICT	2013	2014	INCREASE
Campbellsport	\$ 32,795	\$ 33,450	\$ 655
<b>City of Fond du Lac</b>	<b>\$ 110,352</b>	<b>\$ 112,559</b>	<b>\$ 2,207</b>
Mt. Calvary	\$ 34,845	\$ 35,542	\$ 697
North Fond du Lac	\$ 36,540	\$ 37,270	\$ 730
Ripon	\$ 38,614	\$ 39,387	\$ 773
Waupun	\$ 28,869	\$ 29,447	\$ 578
<b>TOTAL</b>	<b>\$ 282,015</b>	<b>\$ 287,655</b>	<b>\$ 5,640</b>

## HAF EQUIPMENT AND SUPPLIES CONTINGENCY FUND

Acc# 2997-98010

<b>2013 ADOPTED BUDGET</b>	<b>5,000</b>
<b>CARRYOVER FROM 2012</b>	<b>6,600</b>
<b>2013 TOTAL BUDGET</b>	<b>11,600</b>

<u>DATE</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>
7/18/2013	ELECTIONS	SHELVING FOR RETAINING BALLOTS	1,000	10,600.00

COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS  
Acct# 1409.98020

<b>2013 ADOPTED BUDGET</b>	<b>50,000</b>
<b>CARRYOVER FROM 2012</b>	<b>26,125</b>
<b>2012 TOTAL BUDGET</b>	<b>76,125</b>

<u>DATE AUTHORIZED</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
4/11/2013	HEALTH CARE CENTER	REPAIR KEROSENE LEAK	12,000	64,125	7054.71467
7/18/2013	HEALTH CARE CENTER	REPAIRS TO EMERGENCY GENERATOR	8,670	55,455	7054.71467

## FOND DU LAC COUNTY HIGHWAY COMMISSION

### TEN YEAR ACTIVITY HISTORY

ACTIVITY	<u>Budget 2014</u>	<u>Projection 2013</u>		<u>2012</u>		<u>2011</u>		<u>2010</u>		<u>2009</u>		<u>2008</u>		<u>2007</u>		<u>2006</u>		<u>2005</u>	
COUNTY ROAD MILES	384.41	384.41	384.41	384.42	384.69	384.42	384.41	383.01	380.48	380.48	380.48	380.48	380.48	380.48	375.40	375.40	358.63	358.63	
COUNTY LANE MILES	780.08	780.08	780.08	780.08	773.62	773.62	773.62	772.42	772.42	772.42	772.42	772.42	772.42	772.42	767.36	767.36			
STATE ROAD MILES	203.37	203.37	203.37	203.37	206.09	206.09	206.09	206.09	206.09	206.09	206.09	206.09	206.09	206.09					
STATE LANE MILES	562.37	562.37	562.37	562.37	568.83	568.83	568.83	568.83	568.83	568.83	568.83	568.83	568.83	568.83					
Gen'l Mtc's	6,959,520	6,127,838	5,085,083	4,944,457	4,586,129	4,817,640	3,180,791	3,800,748	3,143,403	3,143,403	3,143,403	3,143,403	3,143,403	3,143,403	3,143,403	3,169,611	3,169,611		
Blacktop Paving Program-Miles	12.51	15.37	9.02	8.77	11.07	11.65	12.52	21.94	21.57	21.57	21.57	21.57	21.57	21.57	19.38	19.38			
Asphalt Tons	43,917	47,722	25,919	35,047	40,285	31,506	21,142	43,784	35,749	35,749	35,749	35,749	35,749	35,749					
Paving Dollars	2,788,740	3,236,610	1,620,186	1,916,785	1,852,743	1,809,786	1,040,179	1,886,784	1,110,211	1,110,211	1,110,211	1,110,211	1,110,211	1,110,211	1,110,211	915,739	915,739		
Shouldering Program Miles (both sides)	61.42	85.00	102.60	71.52	42.5	31.78	33.55	75.56	52.28	52.28	52.28	52.28	52.28	52.28	75.27	75.27			
Shouldering Dollars	428,610	250,000	307,497	292,324	231,715	136,368	214,290	255,159	159,754	159,754	159,754	159,754	159,754	159,754	159,754	180,631	180,631		
Seal/Crackfill Program-Miles	21.05	42.92	16.51	0.00	34.95	35.63	29.27	42.10	28.51	28.51	28.51	28.51	28.51	28.51	51.83	51.83			
Sealing/Crackfilling Dollars	110,000	118,500	32,295	0	122,910	155,527	140,238	16,163	127,885	127,885	127,885	127,885	127,885	127,885	127,885	273,524	273,524		
Betterment Projects	0	1	0	0	0	1	1	1	1	1	1	1	1	1	1	53,519	53,519		
Betterment Dollars	0	1,962,202	0	0	0	27,648	73,635	24,221	50,845	50,845	50,845	50,845	50,845	50,845	50,845	2	2		
Mill/Pulverize Program-Miles	12.51	13.10	9.02	11.14	11.07	7.30	3.98	14.36	7.67	7.67	7.67	7.67	7.67	7.67	14.29	14.29			
Mill/Pulverize-Dollars	274,480	81,660	64,822	140,433	165,644	79,061	37,053	149,497	127,253	127,253	127,253	127,253	127,253	127,253	127,253	872,768	872,768		
Winter Maintenance	1,855,070	1,855,610	1,342,031	1,230,505	1,024,312	1,137,812	1,834,699	1,219,775	568,106	568,106	568,106	568,106	568,106	568,106	568,106	1,164,699	1,164,699		
Salting & Plowing																			
Maintenance	9,500	10,601	6,577	5,645	4,472	6,401	9,074	7,571	3,418	3,418	3,418	3,418	3,418	3,418	3,418				
Tons Salt or Sand-Salt																			
Revenues																			
State Work	2,132,160	2,031,020	2,101,658	2,138,834	1,918,539	2,155,352	3,062,489	2,352,506	1,599,678	1,642,140	1,642,140	1,642,140	1,642,140	1,642,140	1,642,140				
7 Towns & Villages	721,060	684,230	783,079	1,192,240	693,272	895,531	1,476,330	1,444,383	1,151,514	1,151,514	1,151,514	1,151,514	1,151,514	1,151,514	1,151,514				
Interdepartment	849,680	973,660	910,183	1,043,561	979,846	734,503	1,077,518	942,712	820,314	820,314	820,314	820,314	820,314	820,314	820,314	576,593	576,593		
Capitalized Costs																			
Equipment	1,217,080	875,980	418,023	659,065	1,228,847	1,015,522	864,054	773,554	817,845	624,174	624,174	624,174	624,174	624,174	624,174				
HIGHWAY LEVY	3,256,579	2,807,320	2,984,416	2,924,172	2,949,950	3,049,950	3,172,200	2,730,399	2,423,872	3,173,592	3,173,592	3,173,592	3,173,592	3,173,592	3,173,592				
Borrowing	166,544	4,475,000	0	0	0	0	1,410,000	900,000	500,000	700,000	550,000	550,000	550,000	550,000	550,000				
Sales Tax	3,200,000	2,900,000	2,622,060	2,680,000	2,120,000	1,739,689	1,709,428	1,631,000	1,565,836	1,500,610	1,430,296	1,430,296	1,430,296	1,430,296	1,430,296				
Transportation Aids	1,800,000	1,780,900	1,700,592	1,869,547	1,739,689	1,709,428													

**2013 - CERTIFICATE BALANCE**  
**REAL ESTATE**

<u>SALE YEAR</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
JANUARY PAYMENT BALANCE	\$ (90,435.96)	\$ (162,855.43)	\$ (173,429.72)	\$ (284,942.73)	\$ (332,613.30)
	\$ 1,755,762.26	\$ 1,658,895.68	\$ 1,973,764.15	\$ 2,152,651.23	\$ 2,462,425.53
FEBRUARY PAYMENT BALANCE	\$ (123,345.97)	\$ (137,567.34)	\$ (97,265.27)	\$ (124,704.71)	\$ (102,641.83)
	\$ 1,632,416.29	\$ 1,521,328.34	\$ 1,876,498.88	\$ 2,027,946.52	\$ 2,290,125.01
MARCH PAYMENT BALANCE	\$ (232,877.34)	\$ (77,449.20)	\$ (284,145.81)	\$ (166,642.84)	\$ (263,812.63)
	\$ 1,399,538.95	\$ 1,443,879.14	\$ 1,592,353.07	\$ 1,861,303.68	\$ 2,026,312.38
APRIL PAYMENT BALANCE	\$ (126,277.57)	\$ (86,723.09)	\$ (93,322.87)	\$ (72,473.01)	\$ (157,381.18)
	\$ 1,273,261.38	\$ 1,357,156.05	\$ 1,499,030.20	\$ 1,788,830.67	\$ 1,868,931.20
MAY PAYMENT BALANCE	\$ (100,165.71)	\$ (85,614.54)	\$ (72,344.78)	\$ (144,948.70)	\$ (174,830.74)
	\$ 1,173,095.67	\$ 1,271,541.51	\$ 1,426,685.42	\$ 1,643,881.97	\$ 1,694,100.46
JUNE PAYMENT BALANCE	\$ (135,294.92)	\$ (144,429.69)	\$ (85,756.73)	\$ (91,662.46)	\$ (125,719.99)
	\$ 1,037,800.75	\$ 1,127,111.82	\$ 1,340,928.69	\$ 1,552,219.51	\$ 1,568,380.47
JULY PAYMENT BALANCE	\$ (58,338.24)	\$ (54,757.29)	\$ (108,522.20)	\$ (95,136.47)	\$ (117,571.70)
	\$ 979,462.51	\$ 1,072,354.53	\$ 1,232,406.49	\$ 1,457,083.04	\$ 1,450,808.77
AUGUST PAYMENT BALANCE	\$ (84,144.67)	\$ (66,793.40)	\$ (112,340.77)	\$ (135,320.73)	\$ (78,076.68)
	\$ 895,317.84	\$ 1,005,561.13	\$ 1,120,065.72	\$ 1,321,762.31	\$ 1,372,732.09
<b>SALE BOOK</b>	<b>\$ 1,934,230.41</b>	<b>\$ 2,458,648.42</b>	<b>\$ 2,630,412.33</b>	<b>\$ 3,488,203.37</b>	<b>\$ 2,965,404.22</b>
SEPTEMBER PAYMENT BALANCE	\$ (276,200.70)	\$ (327,568.04)	\$ (419,307.10)	\$ (854,069.93)	\$ (607,670.74)
	\$ 2,553,347.55	\$ 3,136,641.51	\$ 3,331,170.95	\$ 3,955,895.75	\$ 3,730,465.57
OCTOBER PAYMENT BALANCE	\$ (206,500.64)	\$ (216,570.39)	\$ (224,151.60)	\$ (269,782.92)	\$ (418,749.34)
	\$ 2,346,846.91	\$ 2,920,071.12	\$ 3,107,019.35	\$ 3,686,112.83	\$ 3,311,716.23
NOVEMBER PAYMENT BALANCE	\$ (244,537.54)	\$ (431,622.10)	\$ (331,936.60)	\$ (586,420.38)	\$ (262,989.38)
	\$ 2,102,309.37	\$ 2,488,449.02	\$ 2,775,082.75	\$ 3,099,692.45	\$ 3,048,726.85
DECEMBER PAYMENT BALANCE	\$ (280,558.26)	\$ (341,255.15)	\$ (337,488.79)	\$ (304,653.62)	\$ (235,905.57)
	\$ 1,821,751.11	\$ 2,147,193.87	\$ 2,437,593.96	\$ 2,795,038.83	\$ 2,812,821.28

**2013 - CERTIFICATE BALANCE  
SPECIALS**

<u>SALE YEAR</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
JANUARY PAYMENT BALANCE	\$ (2,449.42) \$ 148,943.13	\$ (3,333.88) \$ 148,686.64	\$ (5,257.22) \$ 188,070.78	\$ (5,903.35) \$ 219,240.79	\$ (10,320.90) \$ 242,532.59	\$ (38,959.60) \$ 294,620.36
FEBRUARY PAYMENT BALANCE	\$ (3,560.13) \$ 145,383.00	\$ (5,419.58) \$ 143,267.06	\$ (2,624.62) \$ 185,446.16	\$ (37,302.77) \$ 181,938.02	\$ (4,056.53) \$ 238,476.06	\$ (5,525.64) \$ 289,094.72
MARCH PAYMENT BALANCE	\$ (5,927.51) \$ 139,455.49	\$ (4,612.21) \$ 138,654.85	\$ (9,349.85) \$ 176,096.31	\$ (18,463.28) \$ 163,474.74	\$ (8,037.11) \$ 230,438.95	\$ (5,398.19) \$ 283,696.53
APRIL PAYMENT BALANCE	\$ (32,993.38) \$ 106,462.11	\$ (1,632.04) \$ 137,022.81	\$ (2,732.19) \$ 173,364.12	\$ (2,347.21) \$ 161,127.53	\$ (12,140.94) \$ 218,298.01	\$ (65,851.12) \$ 217,845.41
MAY PAYMENT BALANCE	\$ (3,585.46) \$ 102,876.65	\$ (3,540.70) \$ 133,482.11	\$ (2,368.35) \$ 170,995.77	\$ (8,120.29) \$ 153,007.24	\$ (31,359.56) \$ 186,938.45	\$ (6,828.77) \$ 211,016.64
JUNE PAYMENT BALANCE	\$ (6,496.86) \$ 96,379.79	\$ (4,254.90) \$ 129,227.21	\$ (4,112.38) \$ 166,883.39	\$ (2,827.61) \$ 150,179.63	\$ (9,277.43) \$ 177,661.02	\$ (11,051.00) \$ 199,965.64
JULY PAYMENT BALANCE	\$ (1,884.37) \$ 94,495.42	\$ (2,230.91) \$ 126,996.30	\$ (3,258.62) \$ 163,624.77	\$ (1,331.10) \$ 148,848.53	\$ (22,629.47) \$ 155,031.55	\$ (14,953.88) \$ 185,011.76
AUGUST PAYMENT BALANCE	\$ (2,028.88) \$ 92,466.54	\$ (4,371.11) \$ 122,625.19	\$ (7,096.57) \$ 156,528.20	\$ (5,532.03) \$ 143,316.50	\$ (2,722.52) \$ 152,309.03	\$ (38,646.32) \$ 146,365.44
<b>SALE BOOK</b>	<b>\$ 91,614.85</b>	<b>\$ 149,630.22</b>	<b>\$ 160,210.22</b>	<b>\$ 219,949.61</b>	<b>\$ 334,368.72</b>	<b>\$ 239,870.46</b>
SEPTEMBER PAYMENT BALANCE	\$ (11,000.18) \$ 173,081.21	\$ (3,463.05) \$ 268,792.36	\$ (7,690.53) \$ 309,047.89	\$ (52,398.06) \$ 310,868.05	\$ (28,722.27) \$ 457,955.48	
OCTOBER PAYMENT BALANCE	\$ (7,370.37) \$ 165,710.84	\$ (19,451.55) \$ 249,340.81	\$ (29,443.23) \$ 279,604.66	\$ (25,277.68) \$ 285,590.37	\$ (32,608.84) \$ 425,346.64	
NOVEMBER PAYMENT BALANCE	\$ (6,714.36) \$ 158,996.48	\$ (5,420.00) \$ 243,920.81	\$ (10,987.53) \$ 268,617.13	\$ (14,909.46) \$ 270,680.91	\$ (73,998.81) \$ 351,347.83	
DECEMBER PAYMENT BALANCE	\$ (6,975.96) \$ 152,020.52	\$ (50,592.81) \$ 193,328.00	\$ (43,472.99) \$ 225,144.14	\$ (17,827.42) \$ 252,853.49	\$ (17,767.87) \$ 333,579.96	

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
AUGUST 31, 2013

GENERAL GOVERNMENT

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY/MAJ PROJ	CARRY-OVER	B & S TRANSFERS	COUNTY-TRANSFERS	ADDITIONAL REVENUES	DEPARTMENT TRANSFERS	INTER-TRANSFERS	AMENDED BUDGET	TOTAL
COUNTY BOARD	145,834	0	0	0	0	0	0	0	0	145,834	
COMMISSIONS AND COMMITTEES	11,990	0	0	0	0	0	0	0	0	11,990	
CLERK OF COURTS	2,411,530	0	0	0	0	0	0	0	0	2,411,530	
PROBATE OFFICE	234,820	0	2,240	10,000	0	0	0	0	0	247,060	
FAMILY COURT COMMISSIONER	326,375	0	4,435	0	0	0	0	0	0	330,810	
MORGUE	991,250	145,000	0	2,200	0	0	0	0	0	1,138,450	
DISTRICT ATTORNEY	509,530	0	3,520	37,010	0	0	0	0	0	550,060	
VICTIM/WITNESS PROGRAM	142,725	0	730	0	0	0	750	0	0	144,205	
MISDEMEANOR DIVERSION PROGRAM	50,000	0	0	156,537	0	0	0	0	0	206,537	
CORPORATION COUNSEL	432,765	0	4,605	5,000	0	0	0	0	0	442,370	
COUNTY EXECUTIVE	212,365	0	0	0	0	0	0	0	0	212,365	
ADMINISTRATION	163,770	0	0	15,050	0	0	0	0	0	178,820	
MISC. NONDEPT EXPENSE	200	0	0	300	0	0	0	0	0	500	
MISC. NONDEPT REVENUE	16,320	0	64,088	140,861	0	0	0	0	0	221,269	
COUNTY CLERK	138,020	0	14,325	0	0	0	0	0	0	152,345	
ELECTIONS	124,975	0	1,065	2,160	1,000	0	0	0	0	129,200	
ANIMAL LICENSE	4,810	0	0	0	0	0	0	0	0	4,810	
HUMAN RESOURCES	340,465	0	0	13,000	0	0	0	0	0	353,465	
INFORMATION SYSTEMS	1,101,490	0	12,180	80,150	0	0	0	0	0	1,193,820	
FINANCE DEPT.	689,000	0	20,000	11,930	0	0	0	0	0	720,930	
COUNTY TREASURER	362,880	0	1,620	19,895	0	0	0	0	0	384,395	
LAND INFORMATION	388,430	0	5,695	0	0	0	0	0	0	394,125	
PURCHASING	139,565	0	1,645	4,300	0	0	0	0	0	145,510	
RISK MANAGEMENT	126,345	0	0	31,015	0	0	0	0	0	157,360	
CENTRAL SERVICE	108,445	0	1,115	0	0	0	0	0	0	109,560	
TELECOMMUNICATIONS	166,010	0	0	198,946	0	0	0	0	0	335	
GOVERNMENT CENTER	1,437,115	0	1,950	286,998	0	0	1,125	0	0	1,727,188	
SAFETY BUILDING	168,840	0	0	0	0	0	0	0	0	168,840	
RM MEETING ROOM	16,670	0	0	5,000	0	0	0	0	0	21,670	
ADMINISTRATIVE CAR POOL	10,685	0	0	0	0	0	0	0	0	10,685	
WESTERN AVE ANNEX	59,555	0	0	0	0	0	0	0	0	59,555	
ELM STREET PROPERTY	19,200	0	0	2,302	0	0	0	0	0	21,502	
MANIS PROPERTY	1,130	0	0	1,000	0	0	0	0	0	2,130	
PORTLAND STREET ANNEX	83,300	0	0	27,698	0	0	0	0	0	110,998	
127 WESTERN AVE PROP	6,155	0	0	0	0	0	0	0	0	6,155	
REGISTER OF DEEDS	442,730	0	0	170,979	0	0	9,600	0	0	623,309	
LAND RECORDS	162,435	0	0	79,648	0	0	0	0	0	242,083	
SECTION CORNER	0	0	0	0	0	0	0	0	0	0	
HEALTH SELF INSURANCE	780,000	0	0	0	0	0	0	0	0	780,000	
CENTRAL MAINT FUND	585,440	0	0	0	0	0	0	0	0	585,440	
TOTALS	13,113,164	145,000	139,213	1,3301,979	1,000	0	11,475	0	0	14,712,166	

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
AUGUST 31, 2013

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY/MAJ PROJ	CARRY-OVER TRANSFERS	B & S TRANSFERS	WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	DEPARTMENT TRANSFERS	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
<b>PUBLIC SAFETY</b>										
JAIL BLDG.-MAINT.	536,845	0	0	0	0	0	0	0	0	536,845
SHERIFF	6,576,115	0	0	261,700	0	0	0	0	0	6,837,815
SHERIFF COMMUNITY SERVICE	104,955	0	960	77,042	0	0	0	0	0	182,957
DISPATCH CENTER	2,333,293	0	0	3,850	0	0	0	0	0	2,337,143
COMMUNICATIONS INFRASTRUCTURE	78,920	0	0	750	0	0	0	0	0	79,670
DEPUTY RESERVES	31,090	0	0	0	0	0	0	0	0	31,090
JAIL	6,473,070	0	0	58,928	0	0	0	0	0	6,531,998
JAIL HUBER LAW/CANTEEN FUND	23,025	0	0	38,548	0	0	0	0	0	61,573
SHERIFF CANINE TRUST FUND	0	0	0	14,460	0	0	0	0	0	14,460
EMERGENCY MANAGEMENT	139,975	0	2,385	0	0	0	0	0	0	142,360
EPCRA EMERG. PLANNING	157,485	0	620	0	0	0	0	0	0	158,105
AMBULANCE	282,015	0	0	0	0	0	0	0	0	282,015
TOTALS	16,736,788	0	3,965	455,278	0	0	0	0	0	17,196,031
<b>HEALTH &amp; HUMAN SERVICES</b>										
MISC SOCIAL SERVICES	49,520	0	0	0	0	0	0	0	0	49,520
HEALTH DEPARTMENT	2,332,100	0	68,590	5,700	0	0	110,573	0	0	2,516,963
INSPECTION DEPARTMENT	218,855	0	0	10,036	0	0	0	0	0	228,891
HOME HEALTH	438,455	0	0	0	0	0	(57,000)	0	0	381,455
PERSONAL CARE	0	0	0	0	0	0	0	0	0	0
TOBACCO CONTROL	168,743	0	0	18,696	0	0	0	0	0	187,439
PUBLIC HEALTH	0	0	0	0	0	0	0	0	0	0
WIC	428,135	0	0	41,831	0	0	(20,000)	0	0	449,966
FAMILY SUPPORT	1,291,454	0	500	65,244	0	0	950	0	0	1,358,148
SENIOR SERVICES	1,033,608	0	0	942,300	0	0	0	0	0	1,975,908
VETERANS SERVICE OFFICE	218,590	0	1,590	19,550	0	0	0	0	0	239,730
AGING NUTRITION	542,640	0	0	0	0	0	0	0	0	542,640
HARBOR HAVEN	10,472,428	0	0	0	0	20,670	0	0	0	10,493,098
ROLLING MEADOWS NRSG/REHAB	0	0	0	0	0	0	0	0	0	0
DEPT OF COMMUNITY PROGRAMS	11,671,289	0	75,000	38,575	0	0	0	0	0	11,784,864
DEPT OF SOCIAL SERVICES	22,512,536	0	138,914	239,997	0	0	2,820	0	0	22,894,267
TOTALS	51,378,353	0	284,594	1,381,929	0	20,670	37,343	0	0	53,102,889

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
AUGUST 31, 2013

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS	CARRY- OVER	B & S TRANSFERS	COUNTY- WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
<b>PUBLIC WORKS</b>									
HIGHWAY DEPARTMENT	12,874,824	0	0	1,495,777	0	0	(3,601)	0	14,367,000
COUNTY ROAD & BRIDGE	20,439,641	0	0	1,658,558	0	0	0	(13,994)	22,084,205
AIRPORT	118,005	0	0	6,750	0	0	0	0	124,755
LANDFILL OPERATIONS	84,780	0	0	8,565	0	0	0	0	93,345
<b>TOTALS</b>	<b>33,517,250</b>	<b>0</b>	<b>0</b>	<b>3,169,650</b>	<b>0</b>	<b>0</b>	<b>(3,601)</b>	<b>(13,994)</b>	<b>36,669,305</b>

CULTURE/RECREATION/EDUCATION

LIBRARY	1,248,355	0	0	0	0	0	0	0	1,248,355
PARKS	686,352	0	730	115,448	0	0	0	0	802,530
RECREATION TRAILS	111,400	0	0	42,800	0	0	205,538	0	359,738
FATIGROUNDS	555,245	0	1,090	0	0	0	0	0	556,335
COUNTY EXTENSION OFFICE	582,571	0	0	81,939	0	0	0	0	664,510
UW CENTER - FOND DU LAC	166,145	0	0	6,000	0	0	0	0	228,174
RM GOLF COURSE MAINTENANCE	567,570	0	0	(1,389,735)	0	0	0	0	(822,165)
RM GOLF COURSE CLUBHOUSE	416,875	0	0	0	0	0	0	0	416,875
<b>TOTALS</b>	<b>4,334,513</b>	<b>0</b>	<b>1,820</b>	<b>(1,143,548)</b>	<b>0</b>	<b>0</b>	<b>205,538</b>	<b>228,174</b>	<b>3,626,497</b>

CONSERVATION & DEVELOPMENT

LAND CONSERVATION	775,750	0	1,420	8,600	0	0	0-	0	785,770
WATERSHED	0	0	0	0	0	0	0	0	0
FARMLAND PRESERVATION	0	0	1,550	0	0	0	0	0	1,550
ENVIRONMENTAL/STORMWATER	3,200	0	0	7,300	0	0	0	0	10,500
PLANNING DEPARTMENT	188,830	0	6,050	745	0	0	0	0	195,625
NATURAL BEAUTY COUNCIL	375	0	0	0	0	0	0	0	375
COUNTY PROMOTION	971,400	0	0	406,000	0	0	0	0	1,377,400
ENVIRONMENTAL SERVICES	303,160	0	12,240	0	0	0	0	0	315,400
NON-METALLIC MINING	30,231	0	0	46,683	0	0	0	0	76,914
POWTS MAINTENANCE PROGRAM	59,527	0	0	12,255	0	0	0	0	71,782
DRAINAGE DISTRICTS	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>2,332,473</b>	<b>0</b>	<b>21,260</b>	<b>481,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,835,316</b>

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
AUGUST 31, 2013

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS GEN. FUND	CARRY- OVER SALRY/MAJ PROJ.	B & S TRANSFERS WIDE CAPITAL OUTLAY TRANSF.	COUNTY- REVENUES OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENTAL TRANSFERS	AMENDED BUDGET TOTAL
<b>INDEBTEDNESS</b>									
GEN.OBLIG. TXBL RFNDG BONDS (2002)	0	0	0	0	0	0	0	0	0
GEN.OBLIG. CORP PURP BONDS (2005)	286,862	0	0	148,863	0	0	0	0	435,725
GEN.OBLIG. PROMISSORY NOTES (2006)	469,200	0	0	0	0	0	0	0	469,200
ADVANCE ALLIANT UTILITY	0	0	0	0	0	0	0	0	0
STATE TRUST FUND LOAN	0	0	0	0	0	0	0	0	0
GEN OBLIG REFUNDING BONDS (2011)	3,268,571	0	0	2,980,000	0	0	0	0	6,248,571
GEN OBLIG REFUNDING BONDS (2012)	198,401	0	0	0	0	0	0	0	198,401
GEN.OBLIG. PROMISSORY NOTES (2008)	1,756,663	0	0	0	0	0	0	0	1,756,663
GEN.OBLIG. PROMISSORY NOTES (2009)	1,090,025	0	0	0	0	0	0	0	1,090,025
GEN.OBLIG. PROMISSORY NOTES (2007)	764,400	0	0	0	0	0	0	0	764,400
GEN.OBLIG. PROMISSORY NOTES (2010)	28,000	0	0	0	0	0	0	0	28,000
GEN OBLIG. TXBL PROMISSORY NOTES (2	2,146,375	0	0	0	0	0	0	0	2,146,375
GEN OBLIG. TXBL PROMISSORY NOTES (2	0	0	0	1,320,000	0	0	0	0	1,320,000
GEN OBLIG. TXBL PROMISSORY NOTES (2	10,008,497	0	0	4,448,863	0	0	0	0	14,457,360

CAPITAL OUTLAYS

	COUNTY-WIDE CAPITAL OUTLAY	EQUIPMENT & BLDG. CONTINGENCY FUND	CAPITAL PROJ-TAIL EXPANSION	CAPITAL PROJ-INTEROPERABILITY	LANDFILL DEVELOPMENT	TOTALS	GRAND TOTALS
	110,000	0	26,125	0	(20,670)	0	0
	5,000	0	6,600	(1,000)	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	16,320	0	0	0	0	0	0
	131,320	0	32,725	(1,000)	(20,670)	0	0
	131,552,358	145,000	450,852	10,128,458	0	250,755	214,515
							142,741,939

**2014 PROPOSED CAPITAL EXPENDITURES -- FOND DU LAC COUNTY**

BUDGET	PAGE	LINE ITEM	DETAIL	2014 Requested Budget	2014 County Exec. Approved Budget	FUNDING SOURCE
Clerk of Courts	A-8	91000 - Audio/Visual/Comm Eq	Video Conference Equipment Laptop Computer	24,000 800	24,000 800	Tax Levy “
Family Court Comm	A-16	93100 - Office Eqpt/Furnish	Replace Office Chair	800	800	Tax Levy
Morgue	A-21	91120 - Computer Hardware	Replace (2) Computers	1,500	1,500	Tax Levy
District Attorney	A-25	91120 - Computer Hardware	Scanner	3,345	3,345	Tax Levy “
Misdemeanor Diversion Prg	A-28	91120 - Computer Hardware	Replace Dictaphone Equipment	600	600	Tax Levy “
County Clerk	A-46	91120 - Computer Hardware	Computer Replace Printer Desk/Chair for Applicants	1,500 1,200 2,000	1,500 1,200 2,000	Grant/Prog Fees “ “
Elections	A-50	91120 - Computer Hardware	Replace computer	850	850	Tax Levy
Human Resources	A-55	91120 - Computer Hardware	Election Equipment Tablet Computer	51,845 850	51,845 850	Tax Levy/Carryover Tax Levy
Information Systems	A-60	91120 - Computer Hardware	Replace computer w/Dual Monitor Adjustable work surface	1,000 1,400	1,000 1,400	Tax Levy Carryover
County Treasurer	A-69	91120 - Computer Hardware 93100 - Office Eqpt/Furnish	Replace Computer Replace Laptop Replace Server Replace (2) SQL Server Licenses MS Office and CAL Licenses Annual Renewal Microsoft Software Assurance Licensing	900 1,600 9,000 11,500 1,000 120,000	900 1,600 9,000 11,500 1,000 120,000	Tax Levy “ “ “ “ Co. Sales Tax
Purchasing	A-77	91120 - Computer Hardware	Replace dual screen computer Replacement Safe	900 4,290	900 4,290	Tax Levy “
Telecommunications	A-83	91120 - Computer Hardware 93000 - Machinery/Equipment	Upgrade (2) computers Networking equipment for upgrades Upgrade to building, etc. for phone system	1,500 6,000 100,000	1,500 6,000 100,000	Tax Levy Program Fees “

BUDGET	PAGE	LINE ITEM	DETAIL	2014 Requested Budget	2014 County Exec. Approved Budget	FUNDING SOURCE
Government Center	A-87	90090 – Architect/Engineering 91012 – Bldg Impv/Remodel 91170 – HVAC 93000 – Machinery/Equipment	Architect/Engineering for North Entrance Entrance; create 1 <sup>st</sup> flr ADA bathrooms Data Center A/C Units Legislative Chambers Replacement Voting/Sound System	50,000 570,000 12,000 70,000	50,000 570,000 12,000 125,000	Charge for Service-City/G.O. Debt “ “
Admin Car Pool	A-92	93200 – Vehicles	Replacement vehicle – new	25,000	25,000	Tax Levy
Western Avenue Annex	A-93	91170 – HVAC	Replace HVAC	85,000	85,000	Tax Levy
Register of Deeds	A-102	91120 – Computer Hardware 91122 – Computer Software	Computer Hardware as needed TractBook Computer Software FileDirector Licenses	2,000 8,000 10,000	2,000 8,000 10,000	Public Charges for Services “ “
		93100 – Office Eqptn/Furnish	Desk/Hutch for Registrar's office	2,500	2,500	“
Land Records	A-105	91122 – Computer Software	Computer Mapping Software	2,500	2,500	Public Charges for Services
Central Maintenance	A-112	91120 – Computer Hardware	Replace Computer	800	800	Tax Levy
Sheriff	B-6	91000 – Audio/Visual	Replace squad laser Replace (6) squad cameras	1,940 33,000	1,940 33,000	Tax Levy Co. Sales Tax
		91120 – Computer Hardware	Replace (3) MDC units Forensic Computer system	12,930 13,780	12,930 13,780	Tax Levy “
			Replace (10) Computers Scanner system for Records Management	6,500 6,400	6,500 6,400	“ “
			Auto Vehicle Locator system Scanner software	1,500 4,155	1,500 4,155	“ “
			Upgrade Crash Investigation software (2) Tactical vests	1,695 3,100	1,695 3,100	“ “
			Replace Dive Equipment suit Replace (2) tasers	5,500 2,200	5,500 2,200	“ “
			SWAT Ammo storage Lease payment on Armored Vehicle	4,000 72,667	4,000 72,667	Co. Sales Tax Tax Levy
			Replace (11) squads Replace squad light bars and equipment	319,033 10,000	319,033 10,000	“ “
			Replace (3) ALCO Sensors PBT's	1,650	1,650	“
		93200 – Vehicles				
		93290 – Misc Outlay				

BUDGET	PAGE	LINE ITEM	DETAIL	2014 Requested Budget	2014 County Exec. Approved Budget	FUNDING SOURCE
Dispatch Center	B-22	91120 – Computer Hardware	WiFi Access in Commun. Center Replace (7) Computers 2way Radio system Replace (6) Computers for CAD (2) Laptops (2) CAD Licenses Tiburon Interface NICE Voice Logging Recording System	830 5,600 7,200 2,400 14,000 60,000 36,000	830 5,600 7,200 2,400 14,000 60,000 36,000	Tax Levy “ “ “ Co. Sales Tax “ “ “
Communications Infrastr.	B-25	91110 – Communication Eqptnt	Replace (24) UPS Batteries Repeater	4,730 0	4,730 20,000	Tax Levy “
Jail	B-13	91000 – Audio/Visual/Comm	Replace Jail Cameras Replace (10) Jail Radios Replace (2) Computers Replace IP Based Downloaders	14,700 8,700 1,300 1,800	14,700 8,700 1,300 1,800	Jail Assmt Fees “ “ “
		91120 – Computer Hardware	Replace kitchen cart for Food Service Replace Double Oven Replace Stun Cuff Replace UPS Backup System	1,400 13,500 1,500 27,100	1,400 13,500 1,500 27,100	Tax Levy “ “ “
		91142 – Food Service Eqpt	Computer for EOC Equipment for Hazmat Team	5,000 5,000	5,000 5,000	Grant Revenue “
		93000 – Machinery/Equipment	Replace exercise eqptn in Juvenile Center Replace (2) Computers	1,800 2,600	1,800 2,600	Program Fees Carryover/ Tax Levy
EPCRA Emerg Planning	B-32	91120 – Computer Hardware	Computer for EOC Equipment for Hazmat Team	5,000 5,000	5,000 5,000	Grant Revenue “
Jail Canteen Fund	B-17	93140 – Recreational Eqptnt	Replace exercise eqptn in Juvenile Center	1,800	1,800	Program Fees
Health Dept	C-10	91120 – Computer Hardware	Replace (2) Computers	2,600	2,600	Carryover/ Tax Levy
Child Support	C-29	91120 – Computer Hardware	Replace (5) Dell Optiplex PC w/video card Replace Laserjet Printer Replace (2) Monitors	3,500 1,500 300	3,500 1,500 300	Grant Rev/ Tax Levy “ “
Senior Services	C-40	91120 – Computer Hardware	Replace (2) Computers Replace Office Furniture Replace (3) Passenger Vehicles	2,000 3,000 100,000	2,000 3,000 100,000	Grant Rev/ Program Fees “
Veterans Services	C-51	91120 – Computer Hardware	Replace Computer	650	650	Tax Levy







BUDGET	PAGE	LINE ITEM	DETAIL	2014 Requested Budget	2014 County Exec. Approved Budget	FUNDING SOURCE
RM Golf Course Clubhse	E-47	93000 - Machinery/Equipment	Replace Grill for behind bar Replace 2-door Freezer Replace Launch Monitor	1,200 1,500 8,000	1,200 1,500 8,000	Sales/Course Fees “ “
RM Golf Course Maint.	E-43	93000 - Machinery/Equipment	Wire Welder	3,500	3,500	Sales/Course Fees
Land Conservation	F-5	91120 - Computer Hardware	Replace (3) Computers (6) Monitors Replace used Copy Machine Replace GMC Truck	2,880 1,175 0 30,000	2,880 1,175 1,700 30,000	Tax Levy “ “ Co. Sales Tax
	F-6	93100 - Office Eqpt/Furnish 93200 - Vehicles	Blinds for 1 <sup>st</sup> Floor Mtg. Rooms, Remodel Corp Counsel & 3 <sup>rd</sup> Floor Waupun Park Roof and Repairs Capital Outlay Purchases as Requested	105,000 45,000 50,000	105,000 45,000 50,000	Co. Sales Tax “ Tax Levy
Countywide Capital Outlay	H-1	91018 - Bldg Improvements 98020 - Contingency				